

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 68 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that V of Demand | |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|-------------------------|---------|
| | | | # | \$ | (% of principal balance) | # | \$ |
| 3138YHX70 | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$223,056.37 | 2.87% | 0 | |
| | | BANK OF ENGLAND | 1 | \$157,029.55 | 2.02% | 0 | |
| | | CENDERA FUNDING INC. | 1 | \$404,555.64 | 5.21% | 0 | |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$228,144.18 | 2.94% | 0 | |
| | | JPMORGAN CHASE BANK, N.A. | 20 | \$5,243,143.45 | 67.52% | 0 | |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$446,846.18 | 5.75% | 0 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,165.22 | 3.03% | 0 | |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$415,525.01 | 5.35% | 0 | |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$411,434.99 | 5.31% | 0 | |
| Total | | | 28 | \$7,764,900.59 | 100% | 0 | |
| 3138YHX88 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$237,780.44 | 0.87% | 0 | |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$510,439.95 | 1.87% | 0 | |
| | | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$231,817.05 | 0.85% | 0 | |
| | | FEARON FINANCIAL, LLC | 1 | \$161,552.83 | 0.59% | 0 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,751.30 | 0.62% | 0 | |
| | | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$213,698.48 | 0.78% | 0 | |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$338,675.12 | 1.24% | 0 | |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$302,739.04 | 1.11% | 0 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$220,759.94 | 0.81% | 0 | |
| | | HNB MORTGAGE | 1 | \$211,537.90 | 0.78% | 0 | |
| | | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$164,118.43 | 0.6% | 0 | |
| | | JPMORGAN CHASE BANK, N.A. | 86 | \$21,937,199.66 | 80.58% | 1 | \$215,3 |
| | | LEADER BANK, N.A., A CORPORATION | 1 | \$318,530.04 | 1.17% | 0 | |

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|--------------|---|------------|------------------------|-------------|-------------------------|
| | LENDING PARTNERS, LLC (THE) | 1 | \$180,000.39 | 0.66% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$175,253.89 | 0.64% | 0 |
| | MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION | 1 | \$194,150.02 | 0.71% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$160,855.04 | 0.59% | 0 |
| | SILVERMINE VENTURES, LLC | 1 | \$452,694.55 | 1.66% | 0 |
| | STERLING NATIONAL BANK | 1 | \$606,345.84 | 2.23% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$257,620.40 | 0.95% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$181,849.70 | 0.69% | 0 |
| Total | | 107 | \$27,225,370.01 | 100% | 1 \$215,3 |
| | | | | | |
| 3138YHX96 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$228,387.92 | 4.18% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$278,612.88 | 5.1% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$238,329.44 | 4.36% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$543,883.40 | 9.95% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$3,252,736.79 | 59.52% | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$190,662.12 | 3.49% | 0 |
| | LOAN SIMPLE, INC. | 1 | \$298,609.62 | 5.46% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$221,119.68 | 4.05% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,719.04 | 3.89% | 0 |
| Total | | 21 | \$5,465,060.89 | 100% | 0 |
| | | | | | |
| 3138YHXA3 | CROWN MORTGAGE COMPANY | 11 | \$1,533,440.76 | 100% | 0 |
| Total | | 11 | \$1,533,440.76 | 100% | 0 |
| | | | | | |
| 3138YHXB1 | ASHEVILLE SAVINGS BANK, SSB. | 1 | \$104,916.09 | 1.7% | 0 |
| | BANK OF TENNESSEE | 1 | \$102,870.41 | 1.66% | 0 |
| | BARTLETT MORTGAGE INC | 1 | \$107,561.97 | 1.74% | 0 |
| | BLACKRIDGE BANK | 1 | \$95,870.69 | 1.55% | 0 |
| | BLACKRIDGEBANK | 1 | \$109,007.97 | 1.76% | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$95,873.58 | 1.55% | 0 |
| | CACHE VALLEY BANK | 1 | \$92,380.93 | 1.49% | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$106,855.86 | 1.73% | 0 |
| | CU/AMERICAN FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION | 1 | \$93,502.62 | 1.51% | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$95,879.22 | 1.55% | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$105,022.33 | 1.7% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$102,184.14 | 1.65% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING ASS | 1 | \$95,873.58 | 1.55% | 0 |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$107,105.54 | 1.73% | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 2 | \$183,258.36 | 2.96% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$184,576.88 | 2.98% | 0 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,337.92 | 1.64% | 0 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$89,878.76 | 1.45% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$87,871.38 | 1.42% | 0 |
| | OLD POINT MORTGAGE, LLC AN LLC | 1 | \$97,391.70 | 1.57% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$97,701.68 | 1.58% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$94,872.03 | 1.53% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$75,803.96 | 1.23% | 0 |
| | U.S. BANK N.A. | 38 | \$3,472,810.82 | 56.13% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC | 1 | \$101,466.21 | 1.64% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$87,269.12 | 1.41% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$98,134.42 | 1.59% | 0 |
| Total | | 66 | \$6,187,278.17 | 100% | 0 |
| | | | | | |
| 3138YHXC9 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$116,666.28 | 4.13% | 0 |
| | BANKWEST INC. | 1 | \$113,849.88 | 4.03% | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$119,849.02 | 4.24% | 0 |
| | COUNTYBANK, A CORPORATION | 1 | \$124,635.66 | 4.41% | 0 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$115,847.25 | 4.1% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$119,603.57 | 4.23% | 0 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$120,740.80 | 4.27% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$120,491.12 | 4.26% | 0 |
| | U.S. BANK N.A. | 13 | \$1,535,546.76 | 54.29% | 0 |
| | WASHINGTON TRUST BANK | 2 | \$229,692.32 | 8.12% | 0 |
| | WASHITA MORTGAGE, INC. | 1 | \$111,305.53 | 3.92% | 0 |
| Total | | 24 | \$2,828,228.19 | 100% | 0 |
| | | | | | |
| 3138YHxD7 | | 1 | \$130,376.09 | 2.57% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | | | | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$129,656.98 | 2.56% | 0 | |
| | F & M BANK, A STATE BANK | 1 | \$127,911.60 | 2.52% | 0 | |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$145,822.29 | 2.88% | 0 | |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$139,630.59 | 2.75% | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$143,620.03 | 2.83% | 0 | |
| | GUILD MORTGAGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$147,911.17 | 2.92% | 0 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$142,212.48 | 2.8% | 0 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$129,656.98 | 2.56% | 0 | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$131,651.71 | 2.6% | 0 | |
| | PEOPLES DISCOUNT MORTGAGE, INC., | 1 | \$145,158.59 | 2.86% | 0 | |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$138,498.61 | 2.73% | 0 | |
| | U.S. BANK N.A. | 25 | \$3,418,014.06 | 67.42% | 0 | |
| Total | | 37 | \$5,070,121.18 | 100% | 0 | |
| | | | | | | |
| 3138YHXE5 | CHOICE FINICIAL GROUP | 1 | \$178,774.79 | 13.35% | 0 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$185,765.99 | 13.87% | 0 | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$253,758.59 | 18.95% | 0 | |
| | REGENT BANK | 1 | \$260,142.45 | 19.43% | 0 | |
| | U.S. BANK N.A. | 2 | \$460,697.24 | 34.4% | 0 | |
| Total | | 6 | \$1,339,139.06 | 100% | 0 | |
| | | | | | | |
| 3138YHXF2 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$206,976.84 | 19.15% | 0 | |
| | PERL MORTGAGE, INC., AN ILLINOIS COMPANY | 1 | \$160,385.22 | 14.84% | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,610.51 | 13.93% | 0 | |
| | U.S. BANK N.A. | 3 | \$562,849.50 | 52.08% | 0 | |
| Total | | 6 | \$1,080,822.07 | 100% | 0 | |
| | | | | | | |
| 3138YHXG0 | AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$414,799.24 | 2.93% | 0 | |
| | ALERUS MORTGAGE | 1 | \$312,550.00 | 2.21% | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$227,671.49 | 1.61% | 0 | |
| | AURORA FINANCIAL,LLC, A VIRGINIA LIMITED COMPANY | 1 | \$229,668.61 | 1.62% | 0 | |
| | BAND OF THE OZARKS | 1 | \$209,697.43 | 1.48% | 0 | |

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|--|---|--------------|-------|---|---------|
| BANKIOWA | 1 | \$215,674.67 | 1.52% | 0 | |
| BANKPLUS A CORPORATION | 1 | \$399,842.53 | 2.82% | 0 | |
| BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$167,902.28 | 1.18% | 0 | |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$351,492.82 | 2.48% | 0 | |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$207,700.31 | 1.47% | 0 | |
| COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$230,667.17 | 1.63% | 0 | |
| CORE BANK | 2 | \$646,467.22 | 4.56% | 0 | |
| CORNERSTONE BANK, A CORPORATION | 1 | \$312,694.83 | 2.21% | 0 | |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$219,982.58 | 1.55% | 0 | |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$337,876.91 | 2.38% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL | 1 | \$155,237.72 | 1.1% | 0 | |
| GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$248,538.18 | 1.75% | 0 | |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LL | 1 | \$387,990.17 | 2.74% | 0 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$798,079.12 | 5.63% | 0 | |
| HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION | 1 | \$187,729.13 | 1.32% | 0 | |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$211,195.27 | 1.49% | 0 | |
| JEANNE D'ARC CREDIT UNION | 2 | \$615,611.73 | 4.34% | 1 | \$410,1 |
| MORTGAGE MASTER, INC. | 1 | \$205,590.87 | 1.45% | 0 | |
| NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$249,639.79 | 1.76% | 0 | |
| OAK MORTGAGE GROUP, INC | 1 | \$234,861.12 | 1.66% | 0 | |
| OLD FLORIDA BANK, FLORIDA BANKING CORPORATION | 1 | \$416,399.18 | 2.94% | 0 | |
| PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$403,168.27 | 2.85% | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,021.37 | 1.28% | 0 | |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$243,648.45 | 1.72% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$415,796.36 | 2.93% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$416,399.18 | 2.94% | 0 | |
| SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$192,721.93 | 1.36% | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$293,594.11 | 2.07% | 0 | |
| TEXAS LOAN STAR, INC. | 1 | \$321,286.42 | 2.27% | 0 | |
| | 1 | \$391,784.69 | 2.76% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|----------------|
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | | | | | |
| | U.S. BANK N.A. | 6 | \$2,242,137.36 | 15.82% | 0 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 1 | \$236,858.24 | 1.67% | 0 | |
| | US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$219,683.02 | 1.55% | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$416,399.18 | 2.95% | 0 | |
| Total | | 49 | \$14,171,058.95 | 100% | 1 | \$410,1 |
| | | | | | | |
| 3138YHXH8 | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$81,501.95 | 7.52% | 0 | |
| | COUNTYBANK, A CORPORATION | 1 | \$84,645.80 | 7.81% | 0 | |
| | LEGACY BANK | 1 | \$56,180.84 | 5.18% | 0 | |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$146,770.12 | 13.54% | 0 | |
| | U.S. BANK N.A. | 7 | \$654,734.23 | 60.41% | 0 | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$59,926.23 | 5.54% | 0 | |
| Total | | 12 | \$1,083,759.17 | 100% | 0 | |
| | | | | | | |
| 3138YHXJ4 | 4TRUST MORTGAGE, INC. | 1 | \$289,218.64 | 1.72% | 0 | |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$317,830.91 | 1.89% | 0 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$362,651.58 | 2.16% | 0 | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,235.86 | 1.42% | 0 | |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$370,012.11 | 2.21% | 0 | |
| | COMMERCE MORTGAGE | 1 | \$287,340.48 | 1.71% | 0 | |
| | CORNERSTONE BANK, A CORPERATION | 1 | \$213,474.86 | 1.27% | 0 | |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$208,448.42 | 1.24% | 0 | |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$317,659.60 | 1.89% | 0 | |
| | EXCHANGE BANK | 1 | \$238,185.94 | 1.42% | 0 | |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$303,179.53 | 1.81% | 0 | |
| | FIRST COMMUNITY BANK, A MONTANA BANKING COMPANY | 1 | \$386,999.19 | 2.31% | 0 | |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$237,872.05 | 1.42% | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$312,147.68 | 1.86% | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$559,079.41 | 3.33% | 0 | |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$239,676.72 | 1.43% | 0 | |
| | HERITAGE BANK USA, INC | 1 | \$199,530.60 | 1.19% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|----------------|
| | HOMESERVICES LENDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$310,000.00 | 1.85% | 0 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$234,182.44 | 1.4% | 0 | |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$213,305.72 | 1.27% | 0 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$289,110.04 | 1.72% | 0 | |
| | KLEBERG BANK, N.A. | 1 | \$207,719.82 | 1.24% | 0 | |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$415,924.39 | 2.48% | 0 | |
| | MONARCH BANK | 1 | \$580,187.59 | 3.46% | 0 | |
| | MORTGAGE UNLIMITED INC.,A MINNESOTA CORPORATION | 1 | \$279,277.77 | 1.66% | 0 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$199,659.67 | 1.19% | 0 | |
| | NORTHEAST BANK | 1 | \$265,657.60 | 1.58% | 0 | |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$189,549.66 | 1.13% | 0 | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$193,250.93 | 1.15% | 0 | |
| | ONY GLO, INC., DBA: CALFIRST MORTGAGE BANKERS, A CALIFORNIA | 1 | \$239,683.96 | 1.43% | 0 | |
| | PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$383,482.74 | 2.29% | 0 | |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$204,935.87 | 1.22% | 0 | |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$242,879.74 | 1.45% | 0 | |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$416,305.18 | 2.48% | 0 | |
| | U.S. BANK N.A. | 22 | \$6,065,059.80 | 36.15% | 1 | \$382,3 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$262,645.73 | 1.57% | 0 | |
| | WESTWOOD MORTGAGE INC | 1 | \$505,302.86 | 3% | 0 | |
| Total | | 58 | \$16,779,665.09 | 100% | 1 | \$382,3 |
| | | | | | | |
| 3138YH XK1 | AMERICAN NATIONAL BANK | 3 | \$197,737.69 | 15.3% | 0 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$77,584.08 | 6% | 0 | |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$82,895.57 | 6.41% | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$57,527.53 | 4.45% | 0 | |
| | HERITAGE BANK USA, INC | 1 | \$78,743.78 | 6.09% | 0 | |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$52,433.95 | 4.06% | 0 | |
| | U.S. BANK N.A. | 11 | \$745,339.40 | 57.69% | 0 | |
| Total | | 19 | \$1,292,262.00 | 100% | 0 | |
| | | | | | | |
| 3138YH XL9 | F & M BANK | 1 | \$108,573.55 | 6.26% | 0 | |
| | HERITAGE BANK USA, INC | 1 | \$101,366.34 | 5.84% | 0 | |
| | | 1 | \$104,109.58 | 6% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|--|
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | | | | | |
| | OVM FINANCIAL, INC A CORPORATION | 1 | \$90,959.35 | 5.24% | 0 | |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$103,265.71 | 5.95% | 0 | |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$106,256.68 | 6.12% | 0 | |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$143,810.37 | 8.29% | 0 | |
| | U.S. BANK N.A. | 7 | \$829,150.00 | 47.79% | 0 | |
| | Unavailable | 1 | \$147,417.32 | 8.51% | 0 | |
| Total | | 15 | \$1,734,908.90 | 100% | 0 | |
| | | | | | | |
| 3138YHXM7 | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$102,129.02 | 1.73% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,261.44 | 1.58% | 0 | |
| | FRANKLIN LOAN CENTER | 1 | \$104,867.89 | 1.77% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 53 | \$5,127,360.90 | 86.78% | 0 | |
| | KEY MORTGAGE SERVICES INC | 1 | \$99,874.18 | 1.69% | 0 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$95,080.22 | 1.61% | 0 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$103,837.54 | 1.76% | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$85,081.38 | 1.44% | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$97,254.17 | 1.64% | 0 | |
| Total | | 61 | \$5,908,746.74 | 100% | 0 | |
| | | | | | | |
| 3138YHXN5 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$99,594.40 | 1.02% | 0 | |
| | BANK OF NORTH CAROLINA | 1 | \$89,661.78 | 0.91% | 0 | |
| | BELL STATE BANK & TRUST | 1 | \$89,757.08 | 0.92% | 0 | |
| | CAPSTAR LENDING LLC | 1 | \$99,594.40 | 1.02% | 0 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$100,670.87 | 1.03% | 0 | |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$91,003.71 | 0.93% | 0 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$106,914.61 | 1.09% | 0 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$107,854.52 | 1.1% | 0 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$97,471.48 | 0.99% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 72 | \$7,092,032.35 | 72.35% | 0 | |
| | LEND SMART MORTGAGE LLC | 1 | \$86,620.83 | 0.88% | 0 | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$89,767.85 | 0.92% | 0 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$89,881.48 | 0.92% | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$88,386.08 | 0.9% | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$87,164.11 | 0.89% | 0 | |

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| | CORPORATION | | | | | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$210,083.35 | 2.14% | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$96,937.65 | 0.99% | 0 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$94,874.90 | 0.97% | 0 | |
| | SAIL MORTGAGE CORP | 1 | \$109,310.60 | 1.12% | 0 | |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$98,738.77 | 1.01% | 0 | |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$85,915.62 | 0.88% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$85,884.15 | 0.88% | 0 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$99,868.31 | 1.02% | 0 | |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$98,267.45 | 1% | 0 | |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$109,605.47 | 1.12% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,116.67 | 1.03% | 0 | |
| | WHITNEY BANK | 1 | \$87,773.02 | 0.9% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$107,960.86 | 1.07% | 0 | |
| Total | | 100 | \$9,802,712.37 | 100% | 0 | |
| | | | | | | |
| 3138YHXP0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$111,704.47 | 1.37% | 0 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,698.22 | 1.43% | 0 | |
| | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$147,405.63 | 1.81% | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$142,822.15 | 1.75% | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,901.30 | 1.38% | 0 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$134,942.09 | 1.65% | 0 | |
| | GEO-CORP, INC | 1 | \$141,625.32 | 1.73% | 0 | |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,861.47 | 1.8% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 47 | \$6,064,763.90 | 74.28% | 0 | |
| | MORTGAGE 1 INCORPORATED | 1 | \$119,841.98 | 1.47% | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,625.12 | 1.62% | 0 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,315.71 | 1.56% | 0 | |
| | | 1 | \$149,613.09 | 1.83% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|--|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$113,547.95 | 1.39% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$116,096.92 | 1.42% | 0 | |
| | VIP MORTGAGE INC | 1 | \$146,007.48 | 1.79% | 0 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$139,815.64 | 1.72% | 0 | |
| Total | | 63 | \$8,164,588.44 | 100% | 0 | |
| 3138YHXQ8 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$117,138.39 | 2.32% | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$143,628.57 | 2.85% | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$122,760.76 | 2.43% | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$144,700.36 | 2.87% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$3,874,886.98 | 76.77% | 0 | |
| | LOAN SIMPLE, INC. | 1 | \$132,649.06 | 2.63% | 0 | |
| | MORTGAGE NETWORK INC. | 1 | \$145,031.84 | 2.87% | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,838.36 | 2.37% | 0 | |
| | ON Q FINANCIAL, INC. | 1 | \$128,522.68 | 2.55% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$118,423.63 | 2.34% | 0 | |
| Total | | 39 | \$5,047,580.63 | 100% | 0 | |
| 3138YHXR6 | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$185,444.80 | 8.89% | 0 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$193,898.81 | 9.29% | 0 | |
| | ENVOY MORTGAGE LTD | 1 | \$195,187.03 | 9.35% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,114,627.28 | 53.41% | 0 | |
| | MORTGAGE MASTER, INC. | 1 | \$198,473.32 | 9.51% | 0 | |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$199,170.43 | 9.55% | 0 | |
| Total | | 11 | \$2,086,801.67 | 100% | 0 | |
| 3138YHXS4 | CORNERSTONE MORTGAGE, INC. | 1 | \$169,530.73 | 8.65% | 0 | |
| | EXTRACO BANKS N.A. | 1 | \$154,371.35 | 7.88% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$977,706.21 | 49.88% | 0 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$166,805.23 | 8.51% | 0 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$156,455.59 | 7.98% | 0 | |
| | WATSON MORTGAGE CORP. | 1 | \$165,824.70 | 8.46% | 0 | |
| | WHITNEY BANK | 1 | \$169,294.85 | 8.64% | 0 | |
| Total | | 12 | \$1,959,988.66 | 100% | 0 | |
| 3138YHXT2 | FIRST-CITIZENS BANK & TRUST | 1 | \$96,897.32 | 3.02% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|--|
| | COMPANY NC BANKING CORPORATION | | | | | |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$89,884.15 | 2.8% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 31 | \$3,024,542.47 | 94.18% | 0 | |
| Total | | 33 | \$3,211,323.94 | 100% | 0 | |
| 3138YHXU9 | BANK OF ENGLAND, A CORPORATION | 1 | \$76,207.38 | 1.33% | 0 | |
| | FRANKLIN LOAN CORPORATION | 1 | \$77,363.75 | 1.35% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 82 | \$5,514,558.26 | 95.95% | 0 | |
| | VIP MORTGAGE INC | 1 | \$78,926.50 | 1.37% | 0 | |
| Total | | 85 | \$5,747,055.89 | 100% | 0 | |
| 3138YHXV7 | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$84,000.00 | 1.87% | 0 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$69,860.17 | 1.56% | 0 | |
| | BANK OF NORTH CAROLINA | 1 | \$77,055.21 | 1.72% | 0 | |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$74,702.61 | 1.66% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 51 | \$3,656,805.14 | 81.42% | 0 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$83,891.87 | 1.87% | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$80,146.70 | 1.78% | 0 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$75,502.69 | 1.68% | 0 | |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$69,815.29 | 1.55% | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$67,820.56 | 1.51% | 0 | |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$78,991.03 | 1.76% | 0 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$72,961.32 | 1.62% | 0 | |
| Total | | 62 | \$4,491,552.59 | 100% | 0 | |
| 3138YHXW5 | JPMORGAN CHASE BANK, N.A. | 16 | \$3,569,634.52 | 100% | 0 | |
| Total | | 16 | \$3,569,634.52 | 100% | 0 | |
| 3138YHXX3 | JPMORGAN CHASE BANK, N.A. | 36 | \$4,558,464.32 | 90.37% | 0 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$112,057.28 | 2.22% | 0 | |
| | STERLING NATIONAL BANK | 1 | \$119,841.98 | 2.38% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$132,472.60 | 2.63% | 0 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$121,117.81 | 2.4% | 0 | |
| Total | | 40 | \$5,043,953.99 | 100% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138YHXY1 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$170,321.93 | 8.54% | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$150,437.37 | 7.54% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$150,487.17 | 7.54% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,360,574.22 | 68.18% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$163,698.28 | 8.2% | 0 |
| Total | | 12 | \$1,995,518.97 | 100% | 0 |
| 3138YHXZ8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$584,917.06 | 1% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$554,043.76 | 0.94% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$497,926.07 | 0.85% | 0 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$467,873.84 | 0.8% | 0 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$470,802.60 | 0.8% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$535,517.69 | 0.91% | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$449,087.07 | 0.76% | 0 |
| | CROSS RIVER BANK | 1 | \$500,461.95 | 0.85% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$569,458.90 | 0.97% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$528,797.49 | 0.9% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$528,569.56 | 0.9% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 1.06% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$543,785.51 | 0.93% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$560,947.31 | 0.96% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$2,139,474.41 | 3.64% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$458,092.00 | 0.78% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 71 | \$37,058,855.38 | 63.12% | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$443,771.65 | 0.76% | 0 |
| | LOAN SIMPLE, INC. | 1 | \$613,302.39 | 1.04% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$427,758.04 | 0.73% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$530,173.87 | 0.9% | 0 |

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| | MORTGAGE MASTER, INC. | 3 | \$1,609,714.70 | 2.74% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$468,692.66 | 0.8% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$448,631.39 | 0.76% | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$455,738.51 | 0.78% | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,329,058.83 | 2.26% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$461,513.52 | 0.79% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$544,034.50 | 0.93% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$456,800.45 | 0.78% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$447,860.33 | 0.76% | 0 |
| | STERLING NATIONAL BANK | 1 | \$445,613.29 | 0.76% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$496,531.89 | 0.85% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$511,030.90 | 0.87% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$443,693.13 | 0.76% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$1,078,789.49 | 1.84% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$428,654.39 | 0.72% | 0 |
| Total | | 114 | \$58,714,631.97 | 100% | 0 |
| | | | | | |
| 3138YHY20 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,431,832.46 | 100% | 0 |
| Total | | 11 | \$1,431,832.46 | 100% | 0 |
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| 3138YHY38 | A & N MORTGAGE SERVICES, INC. | 1 | \$118,471.97 | 0.23% | 0 |
| | A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION | 1 | \$137,410.04 | 0.26% | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$132,929.28 | 0.26% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$111,149.77 | 0.21% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$123,669.03 | 0.24% | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$226,463.93 | 0.44% | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$121,000.00 | 0.23% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$252,117.54 | 0.48% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$258,874.14 | 0.5% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$124,470.98 | 0.24% | 0 |
| | | 1 | \$119,974.32 | 0.23% | 0 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,367.29 | 0.28% | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$137,182.51 | 0.26% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$250,348.66 | 0.48% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$144,222.92 | 0.28% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,180.69 | 0.27% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$129,061.34 | 0.25% | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$118,502.31 | 0.23% | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$122,474.17 | 0.24% | 0 |
| | BOFI FEDERAL BANK | 1 | \$119,497.26 | 0.23% | 0 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$141,969.78 | 0.27% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$270,149.43 | 0.52% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$118,487.22 | 0.23% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$148,219.94 | 0.28% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$283,252.36 | 0.54% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$137,178.72 | 0.26% | 0 |
| | CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS , A CORPORATION | 1 | \$139,401.49 | 0.27% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$128,359.13 | 0.25% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,126.60 | 0.24% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$130,899.64 | 0.25% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$115,874.30 | 0.22% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$143,901.45 | 0.28% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$125,477.45 | 0.24% | 0 |
| | EMC HOLDINGS LLC | 1 | \$139,407.49 | 0.27% | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$125,957.06 | 0.24% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$121,218.63 | 0.23% | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$120,866.70 | 0.23% | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$125,281.48 | 0.24% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$142,147.97 | 0.27% | 0 |

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|---|-----|-----------------|-------|---|
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$124,465.61 | 0.24% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$123,929.72 | 0.24% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$126,121.77 | 0.24% | 0 |
| GLADEWATER NATIONAL BANK | 1 | \$110,573.84 | 0.21% | 0 |
| GUARANTEED RATE, INC. | 3 | \$438,956.43 | 0.84% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$117,000.00 | 0.22% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$794,631.64 | 1.53% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$292,100.06 | 0.56% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$126,000.00 | 0.24% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$124,565.18 | 0.24% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$124,000.59 | 0.24% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$131,441.36 | 0.25% | 0 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$137,821.74 | 0.26% | 0 |
| INLANTA MORTGAGE INC | 2 | \$282,572.43 | 0.54% | 0 |
| JPMORGAN CHASE BANK, N.A. | 253 | \$32,614,310.04 | 62.7% | 0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$128,946.38 | 0.25% | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$139,204.58 | 0.27% | 0 |
| MEGASTAR FINANCIAL CORP. | 2 | \$263,053.21 | 0.51% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$241,608.78 | 0.46% | 0 |
| MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$149,365.18 | 0.29% | 0 |
| MORIA DEVELOPMENT INC | 1 | \$116,513.97 | 0.22% | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$118,487.22 | 0.23% | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$130,240.82 | 0.25% | 0 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$129,315.65 | 0.25% | 0 |
| MORTGAGE MASTER, INC. | 2 | \$275,408.42 | 0.53% | 0 |
| MORTGAGE NETWORK INC. | 1 | \$143,770.89 | 0.28% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$148,691.92 | 0.29% | 0 |
| NJ LENDERS CORP | 2 | \$251,720.32 | 0.48% | 0 |
| NJ LENDERS CORP. | 1 | \$114,259.43 | 0.22% | 0 |
| NORTHEAST BANK | 1 | \$128,490.34 | 0.25% | 0 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$114,508.37 | 0.22% | 0 |
| | 1 | \$125,615.16 | 0.24% | 0 |

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|--|---|---|--------------|-------|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | |
| | OAKSTAR BANK | 1 | \$124,351.56 | 0.24% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$138,217.29 | 0.27% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$133,825.43 | 0.26% | 0 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$114,151.40 | 0.22% | 0 |
| | PERL MORTGAGE, INC | 1 | \$136,000.00 | 0.26% | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$147,373.64 | 0.28% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$133,855.65 | 0.26% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$119,407.34 | 0.23% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,522.96 | 0.24% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$148,715.67 | 0.29% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$146,869.42 | 0.28% | 0 |
| | PINNACLE BANK | 1 | \$143,402.89 | 0.28% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$134,438.96 | 0.26% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$124,476.30 | 0.24% | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$134,285.50 | 0.26% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$143,402.80 | 0.28% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$239,970.83 | 0.46% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$113,430.96 | 0.22% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$135,442.09 | 0.26% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 2 | \$287,663.16 | 0.55% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$132,337.55 | 0.25% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$128,402.28 | 0.25% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$138,199.42 | 0.27% | 0 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$139,401.49 | 0.27% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$250,836.30 | 0.48% | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$143,770.89 | 0.28% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$123,605.77 | 0.24% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,679.81 | 0.29% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$133,844.09 | 0.26% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$148,089.98 | 0.28% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$125,466.75 | 0.24% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$119,492.14 | 0.23% | 0 |
| | TOWNEBANK | 1 | \$113,535.66 | 0.22% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$121,899.94 | 0.23% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$262,266.35 | 0.5% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$143,054.93 | 0.28% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$137,230.03 | 0.26% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,940.42 | 0.24% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$137,325.99 | 0.26% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$145,146.50 | 0.28% | 0 |
| | VIP MORTGAGE INC | 8 | \$1,061,272.18 | 2.04% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$375,963.13 | 0.72% | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$121,927.40 | 0.23% | 0 |
| | WEST TOWN BANK & TRUST | 1 | \$149,275.89 | 0.29% | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$140,338.02 | 0.27% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$122,180.72 | 0.24% | 0 |
| Total | | 401 | \$52,019,523.52 | 100% | 0 |
| | | | | | |
| 3138YHY46 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$162,862.58 | 7.91% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,896,340.71 | 92.09% | 0 |
| Total | | 13 | \$2,059,203.29 | 100% | 0 |
| | | | | | |
| 3138YHY53 | JPMORGAN CHASE BANK, N.A. | 92 | \$5,956,321.63 | 98.6% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,654.60 | 1.4% | 0 |
| Total | | 93 | \$6,040,976.23 | 100% | 0 |
| | | | | | |
| 3138YHY61 | ALPINE BANK | 1 | \$82,005.91 | 0.89% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$77,198.16 | 0.83% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$72,193.17 | 0.78% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$79,321.86 | 0.86% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,968.41 | 0.81% | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$81,951.69 | 0.88% | 0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$70,596.46 | 0.76% | 0 |

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| | FIRST COLLINSVILLE BANK | 1 | \$43,200.00 | 0.47% | 0 |
| | FIRST NATIONAL BANK | 1 | \$71,689.08 | 0.77% | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$84,500.00 | 0.91% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$71,083.17 | 0.77% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$78,893.68 | 0.85% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 103 | \$7,165,416.97 | 77.33% | 0 |
| | MLD MORTGAGE INC. | 1 | \$59,496.50 | 0.64% | 0 |
| | MONARCH BANK | 2 | \$144,811.42 | 1.56% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$75,678.36 | 0.82% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$74,357.84 | 0.8% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$80,320.27 | 0.87% | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$83,889.82 | 0.91% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$74,682.59 | 0.81% | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$71,695.28 | 0.77% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$73,316.82 | 0.79% | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$83,640.89 | 0.9% | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$154,656.40 | 1.67% | 0 |
| | WHITNEY BANK | 1 | \$79,308.12 | 0.86% | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$77,576.08 | 0.84% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$79,315.02 | 0.85% | 0 |
| Total | | 131 | \$9,265,763.97 | 100% | 0 |
| | | | | | |
| 3138YHY79 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$159,234.06 | 5.77% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$322,132.64 | 11.66% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$171,739.71 | 6.22% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$171,473.67 | 6.21% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,121,796.95 | 40.62% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$165,229.26 | 5.98% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$152,167.92 | 5.51% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$342,536.21 | 12.4% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$155,642.20 | 5.63% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 17 | \$2,761,952.62 | 100% | 0 | |
| 3138YHY87 | JPMORGAN CHASE BANK, N.A. | | 3 | \$914,768.57 | 56.32% | 0 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | | 1 | \$391,480.27 | 24.1% | 0 | |
| | MORTGAGE MASTER, INC. | | 1 | \$318,106.36 | 19.58% | 0 | |
| Total | | | 5 | \$1,624,355.20 | 100% | 0 | |
| 3138YHY95 | AMERICAN FINANCING CORPORATION, A CORPORATION | | 1 | \$128,935.13 | 10.84% | 0 | |
| | BANK OF COLORADO | | 1 | \$124,099.48 | 10.43% | 0 | |
| | CORNERSTONE MORTGAGE, INC. | | 1 | \$114,214.47 | 9.6% | 0 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | 1 | \$118,480.93 | 9.96% | 0 | |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | | 1 | \$143,707.95 | 12.08% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | | 2 | \$282,000.00 | 23.7% | 0 | |
| | LEADER BANK, NA | | 1 | \$132,293.76 | 11.12% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | | 1 | \$146,053.67 | 12.27% | 0 | |
| Total | | | 9 | \$1,189,785.39 | 100% | 0 | |
| 3138YHYA2 | JPMORGAN CHASE BANK, N.A. | | 16 | \$2,439,657.96 | 95.6% | 1 | \$98,7 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | | 1 | \$112,187.41 | 4.4% | 0 | |
| Total | | | 17 | \$2,551,845.37 | 100% | 1 | \$98,7 |
| 3138YHYB0 | JPMORGAN CHASE BANK, N.A. | | 22 | \$5,302,655.97 | 100% | 0 | |
| Total | | | 22 | \$5,302,655.97 | 100% | 0 | |
| 3138YHYC8 | JPMORGAN CHASE BANK, N.A. | | 6 | \$1,678,012.57 | 85.08% | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | | 1 | \$294,184.33 | 14.92% | 0 | |
| Total | | | 7 | \$1,972,196.90 | 100% | 0 | |
| 3138YHYD6 | JPMORGAN CHASE BANK, N.A. | | 20 | \$2,328,564.26 | 90.67% | 0 | |
| | MORTGAGE 1 INCORPORATED | | 1 | \$239,553.44 | 9.33% | 0 | |
| Total | | | 21 | \$2,568,117.70 | 100% | 0 | |
| 3138YHYE4 | CAPITAL BANK, N. A., A NATIONAL BANK | | 1 | \$99,446.12 | 3.91% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | | 10 | \$1,837,600.54 | 72.32% | 0 | |
| | MORTGAGE FINANCIAL, INC. | | 1 | \$351,968.15 | 13.85% | 0 | |
| | MORTGAGE MASTER, INC. | | 1 | \$134,209.67 | 5.28% | 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | | 1 | \$117,834.44 | 4.64% | 0 | |
| Total | | | 14 | \$2,541,058.92 | 100% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------|
| 3138YHYF1 | AFMC MORTGAGE | 1 | \$214,052.75 | 1.24% | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,601,765.20 | 9.31% | 0 | |
| | ATLANTIC HOME LOANS, INC. | 2 | \$494,806.87 | 2.87% | 0 | |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$469,859.51 | 2.73% | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$532,258.16 | 3.09% | 0 | |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$251,708.32 | 1.46% | 0 | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$318,590.14 | 1.85% | 0 | |
| | FAIRFIELD COUNTY BANK | 2 | \$465,472.88 | 2.7% | 0 | |
| | FEARON FINANCIAL, LLC | 1 | \$290,713.50 | 1.69% | 0 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$289,944.96 | 1.68% | 0 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,585.29 | 1.13% | 0 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$94,170.16 | 0.55% | 0 | |
| | FRANKLIN LOAN CORPORATION | 1 | \$184,201.10 | 1.07% | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$197,494.40 | 1.15% | 0 | |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORAITON | 1 | \$218,078.26 | 1.27% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 38 | \$8,963,092.80 | 52.08% | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$302,660.63 | 1.76% | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$252,106.59 | 1.46% | 0 | |
| | MORTGAGE MASTER, INC. | 2 | \$509,764.51 | 2.96% | 0 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$274,628.25 | 1.6% | 0 | |
| | STERLING NATIONAL BANK | 1 | \$198,188.42 | 1.15% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$893,122.16 | 5.2% | 0 | |
| Total | | 72 | \$17,211,264.86 | 100% | 0 | |
| 3138YHYG9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$152,397.14 | 0.79% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 89 | \$16,819,626.72 | 86.83% | 2 | \$487,8 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$261,400.25 | 1.35% | 0 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$158,528.45 | 0.82% | 0 | |
| | ON Q FINANCIAL, INC. | 1 | \$242,977.75 | 1.25% | 0 | |
| | PEOPLES BANK | 1 | \$295,755.71 | 1.53% | 0 | |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$233,008.00 | 1.2% | 0 | |
| | RPM MORTGAGE INC | 1 | \$196,321.62 | 1.01% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | SANDY SPRING BANK | 1 | \$173,263.60 | 0.89% | 0 | |
| | STERLING NATIONAL BANK | 2 | \$401,319.92 | 2.07% | 0 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$297,457.00 | 1.54% | 0 | |
| | THE MORTGAGE FIRM, INC. | 1 | \$139,804.80 | 0.72% | 0 | |
| Total | | 101 | \$19,371,860.96 | 100% | 2 | \$487,8 |
| 3138YHYJ3 | ATLANTIC HOME LOANS, INC. | 1 | \$389,425.46 | 3.04% | 0 | |
| | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$334,926.72 | 2.62% | 0 | |
| | EAGLEBANK | 1 | \$318,847.91 | 2.49% | 0 | |
| | EAGLEBANK, A CORPORATION | 1 | \$370,178.84 | 2.89% | 0 | |
| | FAIRFIELD COUNTY BANK | 1 | \$349,337.77 | 2.73% | 0 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$295,763.70 | 2.31% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$10,295,239.95 | 80.45% | 0 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$270,733.61 | 2.12% | 0 | |
| | NJ LENDERS CORP. | 1 | \$173,109.96 | 1.35% | 0 | |
| Total | | 44 | \$12,797,563.92 | 100% | 0 | |
| 3138YHYK0 | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$216,465.28 | 8.65% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,031,113.34 | 81.15% | 0 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$255,234.07 | 10.2% | 0 | |
| Total | | 12 | \$2,502,812.69 | 100% | 0 | |
| 3138YHYL8 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$84,882.89 | 0.15% | 0 | |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$264,268.51 | 0.45% | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$480,803.86 | 0.83% | 0 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$260,560.65 | 0.45% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$618,721.02 | 1.06% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$319,549.12 | 0.55% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$493,964.72 | 0.85% | 0 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$277,975.06 | 0.48% | 0 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$380,945.55 | 0.66% | 0 | |
| | AUGUSTA FINANCIAL, INC. | 1 | \$307,149.82 | 0.53% | 0 | |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$243,336.66 | 0.42% | 0 | |

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|--|-----|-----------------|--------|---|
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,179,508.34 | 2.03% | 0 |
| CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$279,605.48 | 0.48% | 0 |
| DEL SUR CORPORATION | 2 | \$459,172.62 | 0.79% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$564,002.00 | 0.97% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$235,597.87 | 0.41% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$505,642.83 | 0.87% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$533,340.83 | 0.92% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$325,100.13 | 0.56% | 0 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$257,972.98 | 0.44% | 0 |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$199,460.21 | 0.34% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$379,488.14 | 0.65% | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$259,649.78 | 0.45% | 0 |
| GUARANTEED RATE, INC. | 1 | \$415,042.38 | 0.71% | 0 |
| HOME SEVING & TRUST MORTGAGE | 1 | \$312,615.04 | 0.54% | 0 |
| JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION | 1 | \$315,554.76 | 0.54% | 0 |
| JAMS-01, INC | 1 | \$324,102.89 | 0.56% | 0 |
| JPMORGAN CHASE BANK, N.A. | 150 | \$37,334,552.70 | 64.23% | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$373,489.25 | 0.64% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$192,965.88 | 0.33% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$352,264.00 | 0.61% | 0 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$309,163.34 | 0.53% | 0 |
| MORTGAGE MASTER, INC. | 5 | \$2,208,807.50 | 3.8% | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$321,489.92 | 0.55% | 0 |
| NFM INC | 2 | \$478,225.42 | 0.82% | 0 |
| ODYSSEY FUNDING LLC | 1 | \$355,801.79 | 0.61% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,075.28 | 0.57% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$344,089.68 | 0.59% | 0 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$299,209.58 | 0.51% | 0 |
| RPM MORTGAGE INC | 2 | \$627,743.98 | 1.08% | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$247,650.57 | 0.43% | 0 |
| SILVERMINE VENTURES, LLC | 1 | \$339,531.57 | 0.58% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | STERLING NATIONAL BANK | 2 | \$549,265.17 | 0.95% | 0 |
| | THE MORTGAGE FIRM, INC. | 2 | \$589,348.95 | 1.01% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$189,487.21 | 0.33% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS MTD, A NEW YORK CORPORATION | 1 | \$427,449.06 | 0.74% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$289,199.49 | 0.5% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$223,367.68 | 0.38% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$265,736.44 | 0.46% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$147,377.49 | 0.25% | 0 |
| | WEI MORTGAGE CORPORATION A CORPORATION | 1 | \$300,986.37 | 0.52% | 0 |
| | WEST TOWN BANK & TRUST | 1 | \$269,287.57 | 0.46% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$254,648.68 | 0.44% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$219,696.90 | 0.39% | 0 |
| Total | | 221 | \$58,122,925.61 | 100% | 0 |
| | | | | | |
| 3138YHYM6 | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$315,627.39 | 14.37% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,569,588.76 | 71.47% | 0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$151,360.54 | 6.89% | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$159,568.16 | 7.27% | 0 |
| Total | | 13 | \$2,196,144.85 | 100% | 0 |
| | | | | | |
| 3138YHYN4 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$324,305.51 | 1.09% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$598,163.72 | 2% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$298,190.30 | 1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$281,117.08 | 0.94% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,514.57 | 0.51% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$366,814.52 | 1.23% | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$266,531.93 | 0.89% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$204,448.55 | 0.68% | 0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$407,499.51 | 1.36% | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$105,829.51 | 0.35% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$143,763.30 | 0.48% | 0 |

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|--|--|---|----------------|-------|---|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$105,779.88 | 0.35% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$299,474.07 | 1% | 0 |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$140,253.69 | 0.47% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$253,732.16 | 0.85% | 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$129,795.15 | 0.43% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$642,088.95 | 2.15% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$262,090.24 | 0.88% | 0 |
| | DISCOVER HOME LOANS, INC. | 4 | \$912,426.93 | 3.05% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$178,193.69 | 0.6% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$612,445.29 | 2.05% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$564,371.58 | 1.89% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,954.56 | 0.67% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,355,811.50 | 7.88% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$218,275.78 | 0.73% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$231,510.34 | 0.77% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$202,659.05 | 0.68% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$148,744.31 | 0.5% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,678.31 | 0.67% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$402,128.26 | 1.35% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$322,956.25 | 1.08% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$298,969.09 | 1% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$326,114.27 | 1.09% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,339.99 | 0.38% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$139,307.76 | 0.47% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$327,264.53 | 1.1% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | GLADEWATER NATIONAL BANK | 1 | \$415,399.39 | 1.39% | 0 |
| | GOOGAIN, INC | 1 | \$372,845.22 | 1.25% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$393,323.88 | 1.32% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,649,087.46 | 5.52% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$308,025.98 | 1.03% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$597,375.13 | 2% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$412,360.25 | 1.38% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$99,849.38 | 0.33% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$3,269,649.16 | 10.94% | 0 |
| | LEADER BANK, NA | 1 | \$263,556.37 | 0.88% | 0 |
| | LEADER BANK, NA A CORPORATION | 1 | \$298,775.30 | 1% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$182,423.16 | 0.61% | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$190,942.38 | 0.64% | 0 |
| | MORTGAGE MASTER, INC. | 5 | \$1,240,353.32 | 4.15% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$372,148.74 | 1.25% | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$916,009.70 | 3.07% | 0 |
| | NFM INC | 2 | \$573,699.76 | 1.92% | 0 |
| | NJ LENDERS CORP. | 1 | \$249,589.06 | 0.84% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$391,327.31 | 1.31% | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$234,596.73 | 0.78% | 0 |
| | PERL MORTGAGE, INC | 1 | \$274,547.97 | 0.92% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$415,536.17 | 1.39% | 0 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$279,498.58 | 0.94% | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$483,047.55 | 1.62% | 0 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$341,437.84 | 1.14% | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$98,095.37 | 0.33% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$314,359.62 | 1.05% | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$299,094.89 | 1% | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$240,206.65 | 0.8% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$239,579.26 | 0.8% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$184,416.85 | 0.62% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$326,123.76 | 1.09% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,268.96 | 1.39% | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$404,290.00 | 1.35% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$133,041.25 | 0.45% | 0 |
| | VIP MORTGAGE INC | 1 | \$267,319.34 | 0.88% | 0 |
| Total | | 116 | \$29,885,745.87 | 100% | 0 |

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|-----------|--|----|----------------|--------|---|
| 3138YHYQ7 | ALL WESTERN MORTGAGE, INC. | 2 | \$633,468.05 | 2.1% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$210,660.62 | 0.7% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$368,729.48 | 1.22% | 0 |
| | ANCHOR FUNDING INC | 1 | \$340,351.35 | 1.13% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,614.42 | 0.81% | 0 |
| | BOFI FEDERAL BANK | 2 | \$437,307.74 | 1.45% | 0 |
| | CAPITAL CITY BANK | 1 | \$234,438.48 | 0.78% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$535,450.29 | 1.78% | 0 |
| | CMC FUNDING, INC. | 1 | \$378,721.84 | 1.26% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$224,661.12 | 0.75% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$347,826.11 | 1.15% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$286,298.71 | 0.95% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$318,532.44 | 1.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$618,200.46 | 2.05% | 0 |
| | DISCOVER HOME LOANS, INC. | 3 | \$975,784.09 | 3.24% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$299,548.15 | 0.99% | 0 |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$267,674.11 | 0.89% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$203,637.50 | 0.68% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$256,686.46 | 0.85% | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$282,076.61 | 0.94% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,314,787.54 | 4.36% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$203,985.45 | 0.68% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$280,419.99 | 0.93% | 0 |
| | GUARANTEED RATE, INC. | 2 | \$659,187.62 | 2.19% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$298,729.13 | 0.99% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$299,538.10 | 0.99% | 0 |
| | HOMESTEAD FUNDING CORP.A A CORPORATION | 1 | \$263,593.52 | 0.87% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY,A CORPORATION | 1 | \$316,223.00 | 1.05% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$7,481,830.79 | 24.82% | 0 |
| | LEADER BANK, NA | 1 | \$245,583.70 | 0.81% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$415,567.03 | 1.38% | 0 |
| | MLD MORTGAGE INC. | 1 | \$391,327.31 | 1.3% | 0 |
| | | 1 | \$239,613.97 | 0.79% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | | | | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$406,759.08 | 1.35% | 0 |
| | MORTGAGE MASTER, INC. | 7 | \$2,352,275.34 | 7.8% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$332,832.79 | 1.1% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$324,477.25 | 1.08% | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$331,430.27 | 1.1% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$344,906.26 | 1.14% | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$756,749.45 | 2.51% | 0 |
| | NJ LENDERS CORP. | 1 | \$368,393.47 | 1.22% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$326,485.37 | 1.08% | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$191,710.82 | 0.64% | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$319,485.29 | 1.06% | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$415,627.27 | 1.38% | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$697,841.21 | 2.31% | 0 |
| | PERL MORTGAGE, INC | 1 | \$169,221.39 | 0.56% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$349,923.87 | 1.16% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$309,421.71 | 1.03% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$371,874.65 | 1.23% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$343,814.46 | 1.14% | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$325,475.65 | 1.08% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$260,570.98 | 0.86% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$287,546.75 | 0.95% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$276,609.71 | 0.92% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$408,650.31 | 1.36% | 0 |
| Total | | 103 | \$30,147,138.53 | 100% | 0 |
| | | | | | |
| 3138YHYR5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$168,500.15 | 7.35% | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | \$168,867.54 | 7.36% | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$166,517.79 | 7.26% | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$338,233.74 | 14.74% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,244.85 | 6.64% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$153,618.83 | 6.7% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 2 | \$336,006.73 | 14.65% | 0 |

| | COMPANY | | | | |
|--------------|--|------------|-----------------------|-------------|----------|
| | HILLS BANK AND TRUST COMPANY | 1 | \$156,096.56 | 6.8% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$330,037.25 | 14.39% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$154,623.66 | 6.74% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$169,243.49 | 7.37% | 0 |
| Total | | 14 | \$2,293,990.59 | 100% | 0 |
| 3138YHYS3 | JPMORGAN CHASE BANK, N.A. | 119 | \$7,942,326.49 | 100% | 0 |
| Total | | 119 | \$7,942,326.49 | 100% | 0 |
| 3138YHYT1 | JPMORGAN CHASE BANK, N.A. | 41 | \$2,794,093.11 | 100% | 0 |
| Total | | 41 | \$2,794,093.11 | 100% | 0 |
| 3138YHYU8 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$172,509.14 | 0.57% | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$162,248.42 | 0.54% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$171,136.93 | 0.57% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$172,739.56 | 0.57% | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$163,252.03 | 0.54% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$158,643.74 | 0.53% | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$171,636.28 | 0.57% | 0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$326,039.20 | 1.08% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$300,090.16 | 0.99% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$168,306.91 | 0.56% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$154,487.19 | 0.51% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$159,521.49 | 0.53% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$316,647.90 | 1.05% | 0 |
| | EXTRACO BANKS N.A. | 1 | \$158,206.49 | 0.52% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$157,057.30 | 0.52% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$330,691.42 | 1.1% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.55% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$173,531.46 | 0.57% | 0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$167,319.57 | 0.55% | 0 |
| | | 1 | \$155,555.45 | 0.52% | 0 |

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|---|-----|-----------------|--------|---|--|
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | | | | | |
| GTL INVESTMENTS, INC. | 1 | \$166,990.27 | 0.55% | 0 | |
| GUARANTEED RATE, INC. | 3 | \$472,144.52 | 1.56% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$800,756.48 | 2.65% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$149,077.24 | 0.49% | 0 | |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$171,781.42 | 0.57% | 0 | |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$157,431.76 | 0.52% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 115 | \$18,629,692.35 | 61.73% | 0 | |
| KEY MORTGAGE SERVICES INC | 1 | \$170,819.06 | 0.57% | 0 | |
| LOAN SIMPLE, INC. | 1 | \$149,199.48 | 0.49% | 0 | |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$157,962.64 | 0.52% | 0 | |
| MEGASTAR FINANCIAL CORP. | 1 | \$174,259.38 | 0.58% | 0 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$171,471.51 | 0.57% | 0 | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$156,164.93 | 0.52% | 0 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$160,318.62 | 0.53% | 0 | |
| NEWBRIDGE BANK | 1 | \$172,771.65 | 0.57% | 0 | |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$157,779.37 | 0.52% | 0 | |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$167,308.77 | 0.55% | 0 | |
| PHH HOME LOANS, LLC | 1 | \$160,471.75 | 0.53% | 0 | |
| PULASKI BANK | 2 | \$328,924.47 | 1.09% | 0 | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,344.99 | 0.54% | 0 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$152,452.05 | 0.51% | 0 | |
| SAN DIEGO FUNDING | 1 | \$173,516.60 | 0.57% | 0 | |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$168,544.42 | 0.56% | 0 | |
| THE FEDERAL SAVINGS BANK | 1 | \$155,506.64 | 0.52% | 0 | |
| THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$156,018.18 | 0.52% | 0 | |
| TIDEWATER HOME FUNDING, LLC | 1 | \$173,811.27 | 0.58% | 0 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$158,657.32 | 0.53% | 0 | |
| UNION MORTGAGE GROUP, INC | 1 | \$163,601.34 | 0.54% | 0 | |
| V.I.P. MORTGAGE, INC. | 1 | \$151,051.77 | 0.5% | 0 | |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$161,832.71 | 0.54% | 0 | |
| VIP MORTGAGE INC | 4 | \$662,462.40 | 2.19% | 0 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$167,289.00 | 0.55% | 0 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,128.67 | 0.56% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|
| | WEI MORTGAGE CORPORATION | 1 | \$155,901.03 | 0.52% | 0 |
| | WHITNEY BANK | 1 | \$165,102.77 | 0.55% | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$163,055.24 | 0.54% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$168,822.56 | 0.56% | 0 |
| | Unavailable | 1 | \$169,885.03 | 0.57% | 0 |
| Total | | 186 | \$30,180,930.30 | 100% | 0 |
| | | | | | |
| 3138YHYV6 | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$205,227.63 | 2.35% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$8,162,730.02 | 93.53% | 0 |
| | STERLING NATIONAL BANK | 1 | \$358,976.10 | 4.12% | 0 |
| Total | | 32 | \$8,726,933.75 | 100% | 0 |
| | | | | | |
| 3138YHYW4 | AMERIPRO FUNDING, INC. | 1 | \$115,106.35 | 1.31% | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$135,735.37 | 1.54% | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$132,988.51 | 1.51% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 66 | \$8,155,443.86 | 92.74% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$140,582.33 | 1.6% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,496.00 | 1.3% | 0 |
| Total | | 71 | \$8,794,352.42 | 100% | 0 |
| | | | | | |
| 3138YHYX2 | ALERUS FINANCIAL NA | 1 | \$90,775.81 | 0.48% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$99,576.79 | 0.53% | 0 |
| | AMERICAN FINANCING CORPORATION | 4 | \$390,020.17 | 2.08% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$95,500.00 | 0.51% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$107,500.00 | 0.57% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$89,229.40 | 0.48% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$103,100.56 | 0.55% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$202,079.03 | 1.08% | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$106,062.68 | 0.56% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$109,529.74 | 0.58% | 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$91,610.64 | 0.49% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$109,095.40 | 0.58% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$94,597.94 | 0.5% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,810.11 | 0.48% | 0 |
| | | 1 | \$100,812.77 | 0.54% | 0 |

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|--|-----|-----------------|--------|---|--|
| DELMAR FINANCIAL COMPANY A CORPORATION | | | | | |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$89,647.36 | 0.48% | 0 | |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$94,552.30 | 0.5% | 0 | |
| EQUITY NOW INC. | 1 | \$101,568.32 | 0.54% | 0 | |
| EXTRACO BANKS N.A. | 1 | \$109,161.32 | 0.58% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$91,898.30 | 0.49% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.53% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$105,949.69 | 0.56% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$96,647.24 | 0.51% | 0 | |
| FIRST NATIONAL BANK | 2 | \$183,943.28 | 0.98% | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,152.34 | 0.53% | 0 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$102,675.70 | 0.55% | 0 | |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$91,212.27 | 0.49% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$108,534.01 | 0.58% | 0 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$88,047.26 | 0.47% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$100,248.24 | 0.53% | 0 | |
| HOME FINANCING UNLIMITED, INC. | 1 | \$99,135.15 | 0.53% | 0 | |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$91,610.64 | 0.49% | 0 | |
| INLANTA MORTGAGE INC | 1 | \$86,706.74 | 0.46% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 115 | \$11,243,690.38 | 59.87% | 0 | |
| KEY MORTGAGE SERVICES INC | 1 | \$99,568.16 | 0.53% | 0 | |
| MAIN BANK | 1 | \$98,160.82 | 0.52% | 0 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$92,996.83 | 0.5% | 0 | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$109,980.00 | 0.59% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,152.34 | 0.53% | 0 | |
| PERL MORTGAGE, INC. | 1 | \$99,143.78 | 0.53% | 0 | |
| PERL MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$86,460.83 | 0.46% | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,713.86 | 0.53% | 0 | |
| PRESIDENTIAL BANK, FSB | 1 | \$99,572.49 | 0.53% | 0 | |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$106,500.00 | 0.57% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,152.34 | 0.53% | 0 |
| | PULASKI BANK, A FERERAL SAVINGS BANK | 1 | \$98,626.65 | 0.53% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 3 | \$290,214.59 | 1.55% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$99,502.08 | 0.53% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$100,000.00 | 0.53% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$109,067.57 | 0.58% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$187,728.61 | 1% | 0 |
| | THE MORTGAGE FIRM, INC.,A CORPORATION | 1 | \$108,599.31 | 0.58% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$413,009.65 | 2.2% | 0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$299,217.85 | 1.59% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,221.65 | 0.48% | 0 |
| | VECTRA BANK COLORADO. NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$98,576.77 | 0.52% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$85,259.37 | 0.45% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$99,572.49 | 0.53% | 0 |
| | VIP MORTGAGE INC | 1 | \$94,547.94 | 0.5% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,874.40 | 0.45% | 0 |
| | WHITNEY BANK | 3 | \$282,586.37 | 1.5% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSI | 1 | \$92,606.41 | 0.49% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$91,664.36 | 0.49% | 0 |
| Total | | 192 | \$18,778,959.10 | 100% | 0 |
| | | | | | |
| 3138YHYY0 | JPMORGAN CHASE BANK, N.A. | 25 | \$2,340,071.04 | 100% | 0 |
| Total | | 25 | \$2,340,071.04 | 100% | 0 |
| | | | | | |
| 3138YHYZ7 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$90,829.40 | 1.71% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,670.47 | 1.65% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 51 | \$4,945,316.14 | 93.24% | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$91,626.16 | 1.73% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$88,268.10 | 1.67% | 0 |
| Total | | 55 | \$5,303,710.27 | 100% | 0 |
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|--------------|--|--|------------|------------------------|-------------|----------|----------------|
| 3138YHZ29 | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$94,167.39 | 1.43% | 0 | |
| | | HOME FINANCING UNLIMITED, INC. | 1 | \$101,600.00 | 1.54% | 0 | |
| | | JPMORGAN CHASE BANK, N.A. | 65 | \$6,203,909.12 | 94.11% | 0 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$100,673.18 | 1.53% | 0 | |
| | | THE MORTGAGE FIRM, INC. | 1 | \$91,783.52 | 1.39% | 0 | |
| Total | | | 69 | \$6,592,133.21 | 100% | 0 | |
| 3138YHZ37 | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$119,475.77 | 0.85% | 0 | |
| | | CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP | 1 | \$150,000.00 | 1.07% | 0 | |
| | | GTL INVESTMENTS, INC. | 1 | \$138,641.47 | 0.99% | 0 | |
| | | JPMORGAN CHASE BANK, N.A. | 100 | \$12,843,095.32 | 91.36% | 1 | \$141,0 |
| | | MORIA DEVELOPMENT INC | 1 | \$142,102.63 | 1.01% | 0 | |
| | | MORTGAGE 1 INCORPORATED | 1 | \$142,500.00 | 1.01% | 0 | |
| | | NTFN, INC. | 1 | \$126,836.52 | 0.9% | 0 | |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$111,305.53 | 0.79% | 0 | |
| | | SENTE MORTGAGE, INC. | 1 | \$149,190.28 | 1.06% | 0 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$134,464.65 | 0.96% | 0 | |
| Total | | | 109 | \$14,057,612.17 | 100% | 1 | \$141,0 |
| 3138YHZ45 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$71,911.47 | 0.69% | 0 | |
| | | ANGEL OAK HOME LOANS LLC | 1 | \$79,520.00 | 0.77% | 0 | |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$77,404.35 | 0.75% | 0 | |
| | | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$76,592.18 | 0.74% | 0 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$83,417.31 | 0.8% | 0 | |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.81% | 0 | |
| | | GERSHMAN INVESTMENT CORP | 1 | \$77,692.00 | 0.75% | 0 | |
| | | INLANTA MORTGAGE INC | 1 | \$81,000.00 | 0.78% | 0 | |
| | | JPMORGAN CHASE BANK, N.A. | 139 | \$9,510,071.45 | 91.68% | 0 | |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,903.70 | 0.77% | 0 | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$71,300.00 | 0.69% | 0 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$80,000.00 | 0.77% | 0 | |
| Total | | | 150 | \$10,372,812.46 | 100% | 0 | |
| 3138YHZ60 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$93,613.78 | 2.74% | 0 | |
| | | | 1 | \$96,875.13 | 2.84% | 0 | |

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| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$105,311.14 | 3.08% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$2,943,011.57 | 86.17% | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$88,400.00 | 2.59% | 0 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$88,063.45 | 2.58% | 0 | |
| Total | | 35 | \$3,415,275.07 | 100% | 0 | |
| 3138YHZ78 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$78,895.97 | 5.85% | 0 | |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$72,000.00 | 5.34% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$1,118,522.87 | 82.96% | 2 | \$135,4 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$78,895.97 | 5.85% | 0 | |
| Total | | 18 | \$1,348,314.81 | 100% | 2 | \$135,4 |
| 3138YHZ86 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,061,349.31 | 100% | 0 | |
| Total | | 11 | \$1,061,349.31 | 100% | 0 | |
| 3138YHZ94 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$315,534.47 | 6.5% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$4,170,454.86 | 85.94% | 0 | |
| | SILVERMINE VENTURES, LLC | 1 | \$367,000.00 | 7.56% | 0 | |
| Total | | 14 | \$4,852,989.33 | 100% | 0 | |
| 3138YHZA1 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,764,265.56 | 100% | 0 | |
| Total | | 11 | \$2,764,265.56 | 100% | 0 | |
| 3138YHQB9 | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$201,479.47 | 5.3% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$3,389,296.27 | 89.19% | 0 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$209,343.14 | 5.51% | 0 | |
| Total | | 17 | \$3,800,118.88 | 100% | 0 | |
| 3138YHZC7 | ACOPIA LLC, A CORPORATION | 1 | \$209,446.31 | 2.29% | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$377,975.10 | 4.12% | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$178,672.07 | 1.95% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$227,759.58 | 2.48% | 0 | |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$196,729.41 | 2.15% | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$289,094.78 | 3.15% | 0 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$298,678.26 | 3.26% | 0 | |

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| | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$97,750.00 | 1.07% | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$611,556.42 | 6.67% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$267,594.12 | 2.92% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$209,156.86 | 2.28% | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$306,719.01 | 3.35% | 0 |
| | FIRST COUNTY BANK | 1 | \$69,176.01 | 0.75% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$414,963.66 | 4.53% | 0 |
| | FIRST NATIONAL BANK | 2 | \$404,371.23 | 4.41% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$413,318.03 | 4.51% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$270,615.30 | 2.95% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$3,291,414.76 | 35.91% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$292,206.89 | 3.19% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELL LENDING SERVICES | 1 | \$89,603.48 | 0.98% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$375,502.07 | 4.1% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$97,221.33 | 1.06% | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$176,134.77 | 1.92% | 0 |
| Total | | 36 | \$9,165,659.45 | 100% | 0 |
| | | | | | |
| 3138YHZD5 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$186,778.87 | 0.92% | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$98,731.28 | 0.49% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$205,645.71 | 1.02% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$290,413.53 | 1.44% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,399.74 | 1.02% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$304,117.18 | 1.5% | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$197,035.08 | 0.97% | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$326,228.89 | 1.61% | 0 |
| | BANK OF ENGLAND | 1 | \$181,378.23 | 0.9% | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$240,893.02 | 1.19% | 0 |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$197,453.27 | 0.98% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$230,062.65 | 1.14% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$220,713.56 | 1.09% | 0 |

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| | DAS ACQUISITION COMPANY, LLC | 1 | \$202,349.14 | 1% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$294,280.79 | 1.46% | 0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$466,055.89 | 2.31% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$200,644.85 | 0.99% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$403,594.53 | 2% | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$188,661.20 | 0.93% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 37 | \$8,899,737.51 | 44.02% | 0 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,644.30 | 0.9% | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$190,542.44 | 0.94% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$321,453.96 | 1.59% | 0 |
| | MIDWEST BANKCENTRE | 1 | \$225,096.76 | 1.11% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$193,588.86 | 0.96% | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$177,648.13 | 0.88% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$197,453.27 | 0.98% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$202,320.55 | 1% | 0 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$386,605.74 | 1.91% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$207,325.97 | 1.03% | 0 |
| | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | \$335,670.60 | 1.66% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$197,453.27 | 0.98% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$246,816.61 | 1.22% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$193,347.05 | 0.96% | 0 |
| | RMR FINANCIAL, LLC | 1 | \$259,651.08 | 1.28% | 0 |
| | RPM MORTGAGE INC | 2 | \$597,266.22 | 2.95% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$191,134.77 | 0.95% | 0 |
| | STERLING NATIONAL BANK | 1 | \$548,058.85 | 2.71% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$296,179.93 | 1.46% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$411,743.06 | 2.04% | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$255,455.19 | 1.26% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$244,842.07 | 1.21% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$411,690.11 | 2.04% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$202,415.63 | 1% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|----------------|
| Total | | | 81 | \$20,217,579.34 | 100% | 0 | |
| 3138YHZE3 | JPMORGAN CHASE BANK, N.A. | | 24 | \$1,478,751.01 | 100% | 0 | |
| Total | | | 24 | \$1,478,751.01 | 100% | 0 | |
| 3138YHZF0 | JPMORGAN CHASE BANK, N.A. | | 11 | \$1,375,239.56 | 100% | 0 | |
| Total | | | 11 | \$1,375,239.56 | 100% | 0 | |
| 3138YHZG8 | JPMORGAN CHASE BANK, N.A. | | 20 | \$2,245,212.83 | 100% | 0 | |
| Total | | | 20 | \$2,245,212.83 | 100% | 0 | |
| 3138YHZH6 | JPMORGAN CHASE BANK, N.A. | | 16 | \$1,321,323.99 | 100% | 0 | |
| Total | | | 16 | \$1,321,323.99 | 100% | 0 | |
| 3138YHZJ2 | AMERICAN FINANCING CORPORATION | | 1 | \$129,828.81 | 1.48% | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | 1 | \$219,197.59 | 2.5% | 0 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | | 1 | \$169,131.85 | 1.93% | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC. | | 1 | \$265,048.77 | 3.02% | 0 | |
| | COMMERCE MORTGAGE | | 1 | \$223,181.32 | 2.54% | 0 | |
| | FIRST OPTION MORTGAGE, LLC | | 2 | \$388,933.40 | 4.43% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | | 34 | \$5,806,437.09 | 66.1% | 1 | \$161,6 |
| | MEGASTAR FINANCIAL CORP. | | 1 | \$235,374.85 | 2.68% | 0 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | 1 | \$265,455.75 | 3.02% | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | 1 | \$233,216.21 | 2.66% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | | 1 | \$288,220.02 | 3.28% | 0 | |
| | VIP MORTGAGE INC | | 1 | \$165,820.83 | 1.89% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | 1 | \$394,183.25 | 4.47% | 0 | |
| Total | | | 47 | \$8,784,029.74 | 100% | 1 | \$161,6 |
| 3138YHZK9 | AMERICAN FINANCING CORPORATION | | 3 | \$580,605.95 | 10.86% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | | 17 | \$3,326,370.91 | 62.25% | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 2 | \$492,970.88 | 9.22% | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | 2 | \$372,910.51 | 6.98% | 0 | |
| | ON Q FINANCIAL, INC. | | 1 | \$216,736.45 | 4.06% | 0 | |
| | PULASKI BANK | | 1 | \$239,646.43 | 4.48% | 0 | |
| | VIP MORTGAGE INC | | 1 | \$114,645.37 | 2.15% | 0 | |

| Total | | | 27 | \$5,343,886.50 | 100% | 0 |
|--------------|---|---|----------------|-----------------------|-------------|----------|
| 3138YHZL7 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$288,000.00 | 0.82% | 0 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$194,400.00 | 0.55% | 0 | |
| | AMCAP MORTGAGE, LTD. | 1 | \$416,343.73 | 1.18% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$185,200.00 | 0.53% | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$187,740.54 | 0.53% | 0 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$304,540.62 | 0.87% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$215,304.16 | 0.61% | 0 | |
| | AXIA FINANCIAL, LLC | 1 | \$381,012.46 | 1.08% | 0 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.67% | 0 | |
| | CAPSTAR LENDING LLC | 1 | \$409,739.89 | 1.16% | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$256,000.48 | 0.73% | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$416,343.73 | 1.18% | 0 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,362.62 | 1.15% | 0 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$236,000.00 | 0.67% | 0 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$415,627.28 | 1.18% | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$247,502.34 | 0.7% | 0 | |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$217,000.00 | 0.62% | 0 | |
| | DISCOVER HOME LOANS, INC. | 3 | \$719,356.48 | 2.05% | 0 | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$370,000.00 | 1.05% | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,126,388.06 | 3.2% | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$182,500.00 | 0.52% | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$720,387.17 | 2.05% | 0 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$322,469.07 | 0.92% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,227,511.15 | 3.49% | 0 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE | 1 | \$263,475.53 | 0.75% | 0 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$391,341.60 | 1.11% | 0 | |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.85% | 0 | |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,283.71 | 1.14% | 0 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$288,374.54 | 0.82% | 0 | |

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|--|----|----------------|--------|---|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,654.59 | 1.13% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$400,546.57 | 1.14% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$315,416.26 | 0.9% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$248,581.79 | 0.71% | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$285,729.56 | 0.81% | 0 |
| GUARANTEED RATE, INC. | 2 | \$771,724.17 | 2.19% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$563,049.63 | 1.6% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,752,176.55 | 4.98% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$879,547.08 | 2.5% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$339,640.81 | 0.97% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,329.27 | 1.18% | 0 |
| INLANTA MORTGAGE INC | 1 | \$161,000.00 | 0.46% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$289,533.54 | 0.82% | 0 |
| JPMORGAN CHASE BANK, N.A. | 18 | \$4,457,157.26 | 12.67% | 0 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$207,000.00 | 0.59% | 0 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$287,100.00 | 0.82% | 0 |
| LEADER BANK, NA., A CORPORATION | 1 | \$236,019.76 | 0.67% | 0 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$179,722.86 | 0.51% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$249,580.10 | 0.71% | 0 |
| MILEND, INC. | 1 | \$185,226.72 | 0.53% | 0 |
| MLD MORTGAGE INC. | 1 | \$412,106.67 | 1.17% | 0 |
| MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 2 | \$706,801.05 | 2.01% | 0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$466,122.71 | 1.33% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$41,938.12 | 0.12% | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$265,640.37 | 0.76% | 0 |
| MORTGAGE MASTER, INC. | 5 | \$1,698,272.30 | 4.83% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$330,000.00 | 0.94% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$182,905.33 | 0.52% | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 0.57% | 0 |
| NJ LENDERS CORP | 1 | \$279,539.75 | 0.79% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | OAKSTAR BANK | 1 | \$388,000.00 | 1.1% | 0 |
| | PATRIOT COMMUNITY BANK,A STATE BANK | 1 | \$300,000.00 | 0.85% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$289,373.06 | 0.82% | 0 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$236,000.00 | 0.67% | 0 |
| | R P FUNDING, INC | 1 | \$294,525.51 | 0.84% | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$159,731.27 | 0.45% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$299,517.46 | 0.85% | 0 |
| | RMR FINANCIAL, LLC | 1 | \$416,385.67 | 1.18% | 0 |
| | RPM MORTGAGE INC | 1 | \$416,284.41 | 1.18% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$150,500.00 | 0.43% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$283,125.00 | 0.8% | 0 |
| | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | \$411,351.61 | 1.17% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,284.41 | 1.18% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$255,000.00 | 0.72% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$299,474.07 | 0.85% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$324,442.29 | 0.92% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$327,948.26 | 0.93% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$294,000.00 | 0.84% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.69% | 0 |
| | VIP MORTGAGE INC | 1 | \$271,000.00 | 0.77% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$224,360.35 | 0.64% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$344,445.08 | 1.01% | 0 |
| Total | | 121 | \$35,174,016.43 | 100% | 0 |
| 3138YHZM5 | A & N MORTGAGE SERVICES, INC. | 1 | \$207,000.00 | 0.41% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$325,875.00 | 0.65% | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$416,314.14 | 0.83% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$325,391.39 | 0.65% | 0 |
| | AMERICASH, A CORPORATION | 1 | \$327,960.04 | 0.65% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$286,567.74 | 0.57% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,393.13 | 0.69% | 0 |
| | | 1 | \$256,568.35 | 0.51% | 0 |

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|---|---|----------------|-------|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | | | | | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$191,697.83 | 0.38% | 0 | |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$322,979.66 | 0.64% | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$223,684.38 | 0.45% | 0 | |
| CAMBRIDGE SAVINGS BANK | 2 | \$659,328.37 | 1.31% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$558,218.81 | 1.11% | 0 | |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$311,498.16 | 0.62% | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$159,933.34 | 0.32% | 0 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$169,743.95 | 0.34% | 0 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$144,500.00 | 0.29% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$169,300.00 | 0.34% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$487,525.78 | 0.97% | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$279,519.51 | 0.56% | 0 | |
| EMC HOLDINGS LLC | 1 | \$366,913.97 | 0.73% | 0 | |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$374,296.99 | 0.74% | 0 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$384,367.17 | 0.76% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,572,364.61 | 3.13% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$404,305.00 | 0.8% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$402,807.58 | 0.8% | 0 | |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$309,922.09 | 0.62% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$618,365.07 | 1.23% | 0 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$415,769.36 | 0.83% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,109,158.93 | 2.21% | 0 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$257,593.96 | 0.51% | 0 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$347,427.98 | 0.69% | 0 | |
| GUARANTEED RATE, INC. | 1 | \$357,398.71 | 0.71% | 0 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$348,200.90 | 0.69% | 0 | |

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|---|----|-----------------|--------|---|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,182,718.93 | 6.33% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$1,058,492.99 | 2.11% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$149,779.02 | 0.3% | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$319,528.57 | 0.64% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$416,371.94 | 0.83% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$382,260.38 | 0.76% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$237,799.50 | 0.47% | 0 |
| JPMORGAN CHASE BANK, N.A. | 60 | \$18,031,666.58 | 35.88% | 0 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$303,552.15 | 0.6% | 0 |
| LEADER BANK, NA, A CORPORATION | 1 | \$405,297.53 | 0.81% | 0 |
| M/I FINANCIAL, LLC | 2 | \$601,213.33 | 1.2% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$255,579.20 | 0.51% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$281,306.59 | 0.56% | 0 |
| MLD MORTGAGE INC. | 1 | \$290,489.85 | 0.58% | 0 |
| MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$318,991.31 | 0.63% | 0 |
| MORIA DEVELOPMENT INC | 2 | \$690,877.08 | 1.37% | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$379,126.15 | 0.75% | 0 |
| MORTGAGE MASTER PACIFIC | 1 | \$249,597.88 | 0.5% | 0 |
| MORTGAGE MASTER, INC. | 3 | \$900,285.00 | 1.79% | 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$587,589.35 | 1.17% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$823,435.01 | 1.64% | 0 |
| NJ LENDERS CORP. | 1 | \$415,470.37 | 0.83% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$115,000.00 | 0.23% | 0 |
| OAKSTAR BANK | 1 | \$90,000.00 | 0.18% | 0 |
| PEOPLES BANK | 1 | \$239,760.00 | 0.48% | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$583,000.98 | 1.16% | 0 |
| PERL MORTGAGE, INC | 1 | \$147,761.95 | 0.29% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$283,553.04 | 0.56% | 0 |
| POLI MORTGAGE GROUP, INC. | 1 | \$391,369.48 | 0.78% | 0 |
| POLI MORTGAGE GROUP, INC.,A CORPORATION | 1 | \$209,662.23 | 0.42% | 0 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$398,344.15 | 0.79% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$344,480.38 | 0.69% | 0 |
| PROSPERITY BANK | 1 | \$191,670.52 | 0.38% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$246,611.28 | 0.49% | 0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$375,395.22 | 0.75% | 0 |
| THE LENDING PARTNERS, LLC | 1 | \$386,577.20 | 0.77% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$234,829.85 | 0.47% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$131,000.00 | 0.26% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$645,670.96 | 1.28% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$199,698.77 | 0.4% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$350,014.72 | 0.7% | 0 |
| | VIP MORTGAGE INC | 1 | \$317,021.80 | 0.63% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$649,009.93 | 1.29% | 0 |
| Total | | 168 | \$50,248,753.07 | 100% | 0 |
| | | | | | |
| 3138YHZN3 | AFFILIATED MORTGAGE COMPANY | 1 | \$416,314.56 | 1.18% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$274,500.00 | 0.78% | 0 |
| | AMERICASH A CORPORATION | 1 | \$416,314.56 | 1.18% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$356,462.30 | 1.01% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,329.27 | 1.18% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$358,447.26 | 1.02% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$318,194.44 | 0.9% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,343.73 | 1.18% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$341,484.89 | 0.97% | 0 |
| | CLIFFCO, INC. | 1 | \$210,000.00 | 0.6% | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$636,357.96 | 1.81% | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$397,400.55 | 1.13% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$319,474.01 | 0.91% | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$331,454.29 | 0.94% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$220,000.00 | 0.62% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$380,373.74 | 1.08% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$349,923.87 | 0.99% | 0 |
| | EAGLEBANK | 1 | \$416,284.41 | 1.18% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$201,600.00 | 0.57% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$285,749.58 | 0.81% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$356,725.30 | 1.01% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,299.61 | 1.18% | 0 |
| | | 1 | \$415,373.44 | 1.18% | 0 |

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|--|----|-----------------|--------|---|--|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$416,357.96 | 1.18% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$692,907.80 | 1.97% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$372,400.04 | 1.06% | 0 | |
| GUARANTEED RATE, INC. | 1 | \$416,357.96 | 1.18% | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$399,356.62 | 1.13% | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,247.69 | 1.18% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 28 | \$10,908,865.16 | 30.97% | 0 | |
| LEADER BANK, NA | 2 | \$723,421.87 | 2.05% | 0 | |
| LEADER BANK, NA., A CORPORATION | 1 | \$399,356.62 | 1.13% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$357,886.12 | 1.02% | 0 | |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$416,314.56 | 1.18% | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$407,299.86 | 1.16% | 0 | |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$213,700.00 | 0.61% | 0 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$369,442.72 | 1.05% | 0 | |
| MORTGAGE MASTER, INC. | 2 | \$780,743.00 | 2.22% | 0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$201,600.00 | 0.57% | 0 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$684,245.02 | 1.94% | 0 | |
| NETWORK FUNDING, L.P. | 1 | \$411,351.61 | 1.17% | 0 | |
| NJ LENDERS CORP. | 1 | \$401,680.59 | 1.14% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$693,941.66 | 1.97% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$280,000.00 | 0.8% | 0 | |
| ON Q FINANCIAL, INC. | 2 | \$716,435.16 | 2.03% | 0 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$343,957.83 | 0.98% | 0 | |
| POLI MORTGAGE GROUP, INC. | 1 | \$299,527.87 | 0.85% | 0 | |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$395,349.08 | 1.12% | 0 | |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$353,466.82 | 1% | 0 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$416,268.96 | 1.18% | 0 | |
| RMR FINANCIAL, LLC | 1 | \$416,343.73 | 1.18% | 0 | |
| RPM MORTGAGE INC | 2 | \$736,786.93 | 2.09% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$416,357.96 | 1.18% | 0 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$409,326.07 | 1.16% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | SUMMIT MORTGAGE CORPORATION | 2 | \$729,872.91 | 2.07% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$384,353.35 | 1.09% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$416,284.41 | 1.18% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$353,455.32 | 1% | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$336,957.15 | 0.96% | 0 |
| | WEI MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,578.28 | 0.84% | 0 |
| Total | | 96 | \$35,219,206.46 | 100% | 0 |
| | | | | | |
| 3138YHZP8 | AFFILIATED MORTGAGE COMPANY | 1 | \$194,100.69 | 0.75% | 0 |
| | ALERUS FINANCIAL NA | 1 | \$245,000.00 | 0.95% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$395,000.00 | 1.53% | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$236,600.00 | 0.92% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$400,000.00 | 1.55% | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$267,305.63 | 1.04% | 0 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 1.62% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$407,398.93 | 1.58% | 0 |
| | BOFI FEDERAL BANK | 1 | \$179,704.13 | 0.7% | 0 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$398,500.00 | 1.55% | 0 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$159,504.04 | 0.62% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$620,667.13 | 2.41% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$264,586.99 | 1.03% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$408,746.00 | 1.59% | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$519,616.20 | 2.02% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$700,811.60 | 2.72% | 0 |
| | EAGLEBANK, A CORPORATION | 3 | \$971,767.30 | 3.77% | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$416,343.73 | 1.62% | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$296,542.72 | 1.15% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$319,485.29 | 1.24% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$440,668.09 | 1.71% | 0 |
| | FIDELITY BANK | 1 | \$267,172.55 | 1.04% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$285,559.65 | 1.11% | 0 |
| | | 1 | \$393,209.62 | 1.53% | 0 |

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|---|---|----------------|-------|---|--|
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$347,487.93 | 1.35% | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,781.97 | 0.57% | 0 | |
| GUARANTEED RATE, INC. | 3 | \$984,483.21 | 3.82% | 0 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$401,793.92 | 1.56% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$323,672.27 | 1.26% | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$305,104.51 | 1.18% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$415,685.55 | 1.61% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$271,571.93 | 1.05% | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$174,423.92 | 0.68% | 0 | |
| INLANTA MORTGAGE INC | 1 | \$198,214.00 | 0.77% | 0 | |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$385,655.30 | 1.5% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 5 | \$1,530,750.00 | 5.94% | 0 | |
| LEADER BANK, NA., A CORPORATION | 1 | \$408,214.52 | 1.58% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$137,982.45 | 0.54% | 0 | |
| MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$340,000.00 | 1.32% | 0 | |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$406,642.81 | 1.58% | 0 | |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$235,901.95 | 0.92% | 0 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$413,000.00 | 1.6% | 0 | |
| MORTGAGE MASTER, INC | 1 | \$414,332.49 | 1.61% | 0 | |
| MORTGAGE MASTER, INC. | 4 | \$1,407,565.42 | 5.46% | 0 | |
| ON Q FINANCIAL, INC. | 2 | \$554,143.32 | 2.15% | 0 | |
| PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION | 1 | \$390,737.19 | 1.52% | 0 | |
| PERL MORTGAGE, INC | 3 | \$959,771.01 | 3.72% | 0 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$736,000.00 | 2.86% | 0 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,131.10 | 1.11% | 0 | |
| PINNACLE BANK | 1 | \$299,538.10 | 1.16% | 0 | |
| PRESIDENTIAL BANK, FSB | 1 | \$255,213.84 | 0.99% | 0 | |
| REGENCY MORTGAGE CORP | 1 | \$351,146.50 | 1.36% | 0 | |
| RMR FINANCIAL, LLC | 1 | \$221,665.63 | 0.86% | 0 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$288,000.00 | 1.12% | 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$411,735.66 | 1.6% | 0 | |
| THE BANK OF CANTON | 1 | \$319,528.57 | 1.24% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | THE FEDERAL SAVINGS BANK | 1 | \$237,641.53 | 0.92% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$405,246.35 | 1.57% | 0 |
| | UNION MORTGAGE GROUP, INC,A CORPORATION | 1 | \$91,435.03 | 0.35% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$344,580.08 | 1.34% | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$382,397.24 | 1.48% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$359,408.26 | 1.39% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$416,343.73 | 1.61% | 0 |
| Total | | 84 | \$25,766,603.25 | 100% | 0 |
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| 3138YHZQ6 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$182,911.68 | 0.61% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$189,361.49 | 0.63% | 0 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$340,824.75 | 1.14% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$177,326.55 | 0.59% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$219,275.78 | 0.73% | 0 |
| | ANCHOR FUNDING INC | 1 | \$123,717.47 | 0.41% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$343,116.75 | 1.14% | 0 |
| | BANK OF COLORADO | 1 | \$164,269.11 | 0.55% | 0 |
| | BANK OF ENGLAND | 1 | \$269,536.67 | 0.9% | 0 |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$209,352.35 | 0.7% | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$185,694.27 | 0.62% | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$174,392.27 | 0.58% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$568,497.58 | 1.89% | 0 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$148,286.04 | 0.49% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$983,071.81 | 3.28% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$175,570.94 | 0.59% | 0 |
| | CRESTLINE FUNDING CORP. | 1 | \$137,787.52 | 0.46% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$217,407.31 | 0.72% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$126,554.84 | 0.42% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$356,815.99 | 1.19% | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$359,694.69 | 1.2% | 0 |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$342,518.93 | 1.14% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$103,843.36 | 0.35% | 0 |
| | | 1 | \$141,353.96 | 0.47% | 0 |

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| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$314,447.78 | 1.05% | 0 | |
| ENVOY MORTGAGE LTD | 1 | \$316,461.84 | 1.05% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,512,545.66 | 5.04% | 0 | |
| FEARON FINANCIAL, LLC | 1 | \$171,705.86 | 0.57% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$251,239.71 | 0.84% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$328,959.79 | 1.1% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$161,671.47 | 0.54% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$299,409.26 | 1% | 0 | |
| GENEQUITY MORTGAGE INC | 2 | \$554,024.97 | 1.85% | 0 | |
| GENEQUITY MORTGAGE, INC., | 1 | \$194,371.80 | 0.65% | 0 | |
| GENEQUITY MORTGAGE, INC. | 1 | \$345,875.36 | 1.15% | 0 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,234.82 | 0.56% | 0 | |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$196,776.02 | 0.66% | 0 | |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$159,517.29 | 0.53% | 0 | |
| GUARANTEED RATE, INC. | 1 | \$190,955.53 | 0.64% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,738,526.62 | 5.79% | 0 | |
| GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$164,656.18 | 0.55% | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$224,275.16 | 0.75% | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | \$119,613.42 | 0.4% | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$382,141.83 | 1.27% | 0 | |
| HALLMARK HOME MORTGAGE LLC | 1 | \$165,500.36 | 0.55% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$124,588.51 | 0.42% | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,861.90 | 0.7% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 26 | \$5,949,647.44 | 19.83% | 0 | |
| LEADER BANK, NA., A CORPORATION | 1 | \$254,571.70 | 0.85% | 0 | |
| M/I FINANCIAL, LLC | 1 | \$281,230.01 | 0.94% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$325,998.42 | 1.09% | 0 | |
| MEGASTAR FINANCIAL CORP. | 1 | \$148,441.09 | 0.49% | 0 | |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$210,334.91 | 0.7% | 0 | |
| MILEND, INC. | 2 | \$347,963.27 | 1.16% | 0 | |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$171,746.61 | 0.57% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$292,019.21 | 0.97% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$251,086.61 | 0.84% | 0 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$342,464.80 | 1.14% | 0 |
| | MORTGAGE MASTER, INC. | 5 | \$1,139,040.77 | 3.8% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$292,263.74 | 0.97% | 0 |
| | NJ LENDERS CORP | 1 | \$373,665.40 | 1.25% | 0 |
| | OAKSTAR BANK | 1 | \$29,901.25 | 0.1% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$188,709.00 | 0.63% | 0 |
| | OPES ADVISORS, INC. | 1 | \$215,348.32 | 0.72% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$288,966.71 | 0.96% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$140,864.23 | 0.47% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 2 | \$381,109.07 | 1.27% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$289,922.66 | 0.97% | 0 |
| | PULASKI BANK | 1 | \$239,625.57 | 0.8% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$334,954.55 | 1.12% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$199,671.26 | 0.67% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$194,424.53 | 0.65% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$342,867.59 | 1.14% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$145,780.10 | 0.49% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$279,634.94 | 0.93% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$234,714.79 | 0.78% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$234,854.88 | 0.78% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$99,852.68 | 0.33% | 0 |
| | WALLICK & VOLK INC | 1 | \$274,188.43 | 0.91% | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$129,409.07 | 0.43% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$187,252.85 | 0.62% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$116,654.71 | 0.39% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$237,018.77 | 0.79% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$301,005.85 | 0.99% | 0 |
| Total | | 136 | \$30,004,749.04 | 100% | 0 |
| 3138YHZR4 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$150,161.79 | 5.85% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$221,453.34 | 8.62% | 0 |

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| | JPMORGAN CHASE BANK, N.A. | 13 | \$1,805,615.27 | 70.32% | 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$101,821.88 | 3.97% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$78,987.69 | 3.08% | 0 |
| | VIP MORTGAGE INC | 2 | \$209,850.77 | 8.16% | 0 |
| Total | | 20 | \$2,567,890.74 | 100% | 0 |
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| 3138YHZS2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,000.00 | 1.41% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,476.79 | 1.36% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$167,773.70 | 1.38% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$168,777.45 | 1.38% | 0 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$174,429.84 | 1.43% | 0 |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$154,591.48 | 1.27% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$169,376.66 | 1.39% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$169,416.52 | 1.39% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$155,594.83 | 1.28% | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$165,950.90 | 1.36% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,165.08 | 1.43% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$163,816.61 | 1.34% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$170,861.99 | 1.4% | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$166,385.57 | 1.36% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$149,742.69 | 1.23% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$159,789.30 | 1.31% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,601.30 | 1.39% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 43 | \$6,922,522.96 | 56.75% | 0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$161,786.67 | 1.33% | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$164,554.67 | 1.35% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$168,294.56 | 1.38% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$166,549.26 | 1.37% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,784.47 | 1.31% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$171,785.10 | 1.41% | 0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$168,304.73 | 1.38% | 0 |
| | R P FUNDING, INC | 1 | \$169,771.01 | 1.39% | 0 |
| | SIMONICH CORPORATION | 1 | \$168,543.89 | 1.38% | 0 |

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| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$155,656.89 | 1.28% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$154,500.00 | 1.27% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$319,558.55 | 2.62% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,943.52 | 1.34% | 0 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$165,811.34 | 1.33% | 0 |
| Total | | 75 | \$12,198,118.33 | 100% | 0 |
| 3138YHZT0 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,007,899.62 | 80.3% | 0 |
| | RPM MORTGAGE INC | 1 | \$161,051.25 | 6.44% | 0 |
| | STERLING NATIONAL BANK | 1 | \$167,000.00 | 6.68% | 0 |
| | WHITNEY BANK | 1 | \$164,500.00 | 6.58% | 0 |
| Total | | 16 | \$2,500,450.87 | 100% | 0 |
| 3138YHZU7 | ASHEVILLE SAVINGS BANK SSB | 1 | \$130,796.26 | 5.54% | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$133,450.00 | 5.65% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$122,400.00 | 5.18% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$124,800.00 | 5.28% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$126,001.00 | 5.33% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,040,708.41 | 44.05% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$137,600.00 | 5.82% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$113,832.05 | 4.82% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,033.57 | 6.01% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$142,500.00 | 6.03% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,290.77 | 6.29% | 0 |
| Total | | 18 | \$2,362,412.06 | 100% | 0 |
| 3138YHZW3 | JPMORGAN CHASE BANK, N.A. | 16 | \$2,608,807.63 | 88.88% | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$166,280.75 | 5.67% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$160,135.88 | 5.45% | 0 |
| Total | | 18 | \$2,935,224.26 | 100% | 0 |
| 3138YHZX1 | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$161,064.11 | 4.26% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 21 | \$3,447,139.12 | 91.25% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,310.53 | 4.49% | 0 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|----------|
| Total | | | 23 | \$3,777,513.76 | 100% | 0 |
| 3138YHZY9 | FARMERS & STOCKMENS BANK | 1 | \$74,896.68 | 1.68% | 0 | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$71,156.18 | 1.59% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 57 | \$4,040,277.62 | 90.54% | 0 | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$74,000.00 | 1.66% | 0 | |
| | MORTGAGE NETWORK, INC. | 1 | \$49,935.64 | 1.12% | 0 | |
| | PERL MORTGAGE, INC | 1 | \$75,453.23 | 1.69% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$76,500.00 | 1.72% | 0 | |
| Total | | 63 | \$4,462,219.35 | 100% | 0 | |
| 3138YHZZ6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,512.65 | 3.36% | 0 | |
| | BELL STATE BANK & TRUST | 1 | \$189,551.74 | 3.26% | 0 | |
| | CENDERA FUNDING INC. | 1 | \$192,489.46 | 3.31% | 0 | |
| | COMPASS MORTGAGE, INC | 1 | \$181,310.92 | 3.12% | 0 | |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$175,535.59 | 3.02% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$3,795,137.68 | 65.26% | 0 | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$179,446.16 | 3.09% | 0 | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,217.92 | 3.13% | 0 | |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$189,520.96 | 3.26% | 0 | |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$175,784.95 | 3.02% | 0 | |
| | TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$176,017.91 | 3.03% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$183,315.01 | 3.14% | 0 | |
| Total | | 31 | \$5,815,840.95 | 100% | 0 | |
| 3138YJ3Z7 | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 10.4% | 0 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 10.4% | 0 | |
| | EMC HOLDINGS, LLC | 1 | \$168,750.00 | 4.21% | 0 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$441,700.00 | 11.02% | 0 | |
| | GREEN TREE SERVICING LLC | 2 | \$368,792.89 | 9.2% | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$219,608.00 | 5.48% | 0 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$139,174.00 | 3.47% | 0 | |
| | INLAND BANK AND TRUST | 1 | \$229,000.00 | 5.71% | 0 | |
| | KENILWORTH FINANCIAL, INC | 2 | \$463,500.00 | 11.57% | 0 | |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$301,000.00 | 7.51% | 0 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$133,000.00 | 3.32% | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|----------------|
| | | SAGE BANK | 2 | \$476,700.00 | 11.89% | 0 | |
| | | WEST ONE CAPITAL GROUP INC. | 1 | \$232,500.00 | 5.82% | 0 | |
| Total | | | 16 | \$4,007,724.89 | 100% | 0 | |
| 3138YJA55 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,010,452.79 | 100% | 0 | |
| Total | | | 4 | \$1,010,452.79 | 100% | 0 | |
| 3138YJA63 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,119,228.64 | 100% | 0 | |
| Total | | | 5 | \$1,119,228.64 | 100% | 0 | |
| 3138YJA71 | | MORTGAGE ACCESS CORP | 1 | \$250,388.06 | 3.58% | 0 | |
| | | WEICHERT FINANCIAL SERVICES | 25 | \$6,750,066.46 | 96.42% | 1 | \$223,6 |
| Total | | | 26 | \$7,000,454.52 | 100% | 1 | \$223,6 |
| 3138YJA89 | | 1ST COMMUNITY CREDIT UNION | 1 | \$59,218.30 | 3.36% | 0 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$922,081.48 | 52.36% | 0 | |
| | | CENTRAL CITY CREDIT UNION | 1 | \$41,945.94 | 2.38% | 0 | |
| | | COMMUNITY BANK CBD | 1 | \$73,000.00 | 4.15% | 0 | |
| | | COMMUNITY FIRST CREDIT UNION | 2 | \$137,317.48 | 7.8% | 0 | |
| | | CORNERSTONE MORTGAGE INC | 1 | \$82,488.74 | 4.68% | 0 | |
| | | FIRST NATIONAL BANK WAUPACA | 2 | \$144,554.60 | 8.21% | 0 | |
| | | HERITAGE BANK | 1 | \$49,000.00 | 2.78% | 0 | |
| | | OOSTBURG STATE BANK | 1 | \$75,797.76 | 4.3% | 0 | |
| | | PEOPLES BANK | 1 | \$60,470.26 | 3.43% | 0 | |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | \$59,296.81 | 3.37% | 0 | |
| | | WEST POINTE BANK | 1 | \$55,922.84 | 3.18% | 0 | |
| Total | | | 28 | \$1,761,094.21 | 100% | 0 | |
| 3138YJA97 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$757,646.94 | 71.78% | 0 | |
| | | CORNERSTONE MORTGAGE LLC | 1 | \$93,529.45 | 8.86% | 0 | |
| | | HERITAGE BANK | 1 | \$100,364.63 | 9.51% | 0 | |
| | | OOSTBURG STATE BANK | 1 | \$104,000.00 | 9.85% | 0 | |
| Total | | | 11 | \$1,055,541.02 | 100% | 0 | |
| 3138YJAA4 | | BANCORPSOUTH BANK | 31 | \$8,181,971.27 | 100% | 0 | |
| Total | | | 31 | \$8,181,971.27 | 100% | 0 | |
| 3138YJAB2 | | BANCORPSOUTH BANK | 45 | \$4,636,464.04 | 100% | 0 | |
| Total | | | 45 | \$4,636,464.04 | 100% | 0 | |
| 3138YJAC0 | | EMBRACE HOME LOANS, INC. | 22 | \$5,505,363.27 | 100% | 0 | |
| Total | | | 22 | \$5,505,363.27 | 100% | 0 | |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|
| 3138YJAD8 | EMBRACE HOME LOANS, INC. | 22 | \$5,593,379.80 | 100% | 0 |
| Total | | 22 | \$5,593,379.80 | 100% | 0 |
| 3138YJAE6 | EMBRACE HOME LOANS, INC. | 11 | \$1,847,127.57 | 100% | 0 |
| Total | | 11 | \$1,847,127.57 | 100% | 0 |
| 3138YJAF3 | EMBRACE HOME LOANS, INC. | 23 | \$6,006,838.55 | 100% | 0 |
| Total | | 23 | \$6,006,838.55 | 100% | 0 |
| 3138YJAG1 | EMBRACE HOME LOANS, INC. | 31 | \$6,415,464.00 | 100% | 0 |
| Total | | 31 | \$6,415,464.00 | 100% | 0 |
| 3138YJB21 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$3,189,523.99 | 100% | 0 |
| Total | | 31 | \$3,189,523.99 | 100% | 0 |
| 3138YJB39 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$5,012,402.94 | 100% | 0 |
| Total | | 36 | \$5,012,402.94 | 100% | 0 |
| 3138YJB47 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,072,192.61 | 100% | 0 |
| Total | | 9 | \$1,072,192.61 | 100% | 0 |
| 3138YJB54 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$4,812,988.20 | 100% | 0 |
| Total | | 30 | \$4,812,988.20 | 100% | 0 |
| 3138YJB62 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,101,366.79 | 100% | 0 |
| Total | | 11 | \$1,101,366.79 | 100% | 0 |
| 3138YJB70 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,981,490.73 | 100% | 0 |
| Total | | 14 | \$1,981,490.73 | 100% | 0 |
| 3138YJB88 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$4,423,926.48 | 100% | 0 |
| Total | | 26 | \$4,423,926.48 | 100% | 0 |
| 3138YJB96 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,201,250.00 | 100% | 0 |
| Total | | 7 | \$1,201,250.00 | 100% | 0 |
| 3138YJBA3 | | 1 | \$162,240.90 | 12.61% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|----------------|
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | | | | | |
| | | GLOBAL CREDIT UNION - WH | 1 | \$112,261.02 | 8.72% | 0 | |
| | | GUILD MORTGAGE COMPANY - WH | 2 | \$490,152.76 | 38.08% | 0 | |
| | | HOMESTREET BANK (WH) | 1 | \$237,791.89 | 18.48% | 0 | |
| | | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$284,589.37 | 22.11% | 0 | |
| Total | | | 6 | \$1,287,035.94 | 100% | 0 | |
| 3138YJBB1 | | BANNER BANK - WH | 2 | \$370,023.46 | 5.68% | 0 | |
| | | COBALT MORTGAGE, INC. - WH | 2 | \$453,031.76 | 6.95% | 0 | |
| | | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$478,665.81 | 7.34% | 0 | |
| | | GLOBAL CREDIT UNION - WH | 1 | \$267,996.86 | 4.11% | 0 | |
| | | GUILD MORTGAGE COMPANY - WH | 14 | \$2,840,337.81 | 43.58% | 0 | |
| | | HOMESTREET BANK (WH) | 2 | \$423,660.67 | 6.5% | 0 | |
| | | MANN MORTGAGE LLC - WH | 1 | \$222,695.76 | 3.42% | 0 | |
| | | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$444,968.34 | 6.83% | 0 | |
| | | ON Q FINANCIAL, INC. WA | 1 | \$213,105.99 | 3.27% | 0 | |
| | | PEOPLES BANK - WH | 1 | \$299,317.05 | 4.59% | 0 | |
| | | UMPQUA BANK - WH | 2 | \$503,697.64 | 7.73% | 0 | |
| Total | | | 30 | \$6,517,501.15 | 100% | 0 | |
| 3138YJBC9 | | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$138,535.48 | 4.3% | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$120,128.67 | 3.73% | 0 | |
| | | AMERICANWEST BANK - WH | 1 | \$104,635.52 | 3.25% | 0 | |
| | | COBALT MORTGAGE, INC. - WH | 2 | \$260,295.12 | 8.09% | 0 | |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$233,814.23 | 7.26% | 1 | \$115,8 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$238,284.10 | 7.4% | 0 | |
| | | GUILD MORTGAGE COMPANY - WH | 5 | \$670,225.24 | 20.82% | 0 | |
| | | HOMESTREET BANK (WH) | 1 | \$134,461.70 | 4.18% | 0 | |
| | | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$147,813.79 | 4.59% | 0 | |
| | | MANN MORTGAGE LLC - WH | 1 | \$124,979.66 | 3.88% | 0 | |
| | | MOVEMENT MORTGAGE LLC (WH) | 2 | \$203,244.25 | 6.31% | 0 | |
| | | PEOPLES BANK - WH | 1 | \$130,627.31 | 4.06% | 0 | |
| | | SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH) | 1 | \$135,633.03 | 4.21% | 0 | |
| | | UMPQUA BANK - WH | 2 | \$233,378.90 | 7.25% | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3 | \$343,083.56 | 10.67% | 1 | \$85,7 |
| Total | | | 26 | \$3,219,140.56 | 100% | 2 | \$201,6 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138YJBD7 | BANNER BANK - WH | 1 | \$169,037.06 | 7.03% | 0 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$170,510.09 | 7.09% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$324,149.27 | 13.48% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$310,741.01 | 12.92% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD - WH | 1 | \$166,036.00 | 6.9% | 0 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$322,225.31 | 13.4% | 0 |
| | HOMESTREET BANK (WH) | 3 | \$454,942.84 | 18.92% | 0 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$157,663.79 | 6.56% | 0 |
| | UMPQUA BANK - WH | 1 | \$172,261.00 | 7.16% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$157,285.37 | 6.54% | 0 |
| Total | | 15 | \$2,404,851.74 | 100% | 0 |
| 3138YJBE5 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$386,207.19 | 2.41% | 0 |
| | ACADEMY MORTGAGE CORPORATION - WH | 3 | \$635,284.19 | 3.97% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$448,572.76 | 2.8% | 0 |
| | BAY EQUITY LLC (WH) | 1 | \$244,606.75 | 1.53% | 0 |
| | COBALT MORTGAGE, INC. - WH | 1 | \$365,289.83 | 2.28% | 0 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 2 | \$707,348.19 | 4.42% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 3 | \$880,105.35 | 5.5% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$225,529.95 | 1.41% | 0 |
| | GUILD | 1 | \$256,305.15 | 1.6% | 0 |
| | GUILD MORTGAGE COMPANY - WH | 19 | \$4,364,600.42 | 27.27% | 0 |
| | HOMESTREET BANK (WH) | 7 | \$1,726,060.72 | 10.78% | 0 |
| | LEADERONE FINANCIAL CORPORATION -WH | 2 | \$598,647.27 | 3.74% | 0 |
| | LOAN STAR HOME LOANS, LLC (WA) | 1 | \$284,530.00 | 1.78% | 0 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$180,198.16 | 1.13% | 0 |
| | MORTGAGE BROKERS SERVICES, INC.- WH | 1 | \$321,004.81 | 2.01% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 3 | \$713,773.38 | 4.46% | 0 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$249,685.46 | 1.56% | 0 |
| | OPES ADVISORS, INC. (WA) | 1 | \$310,018.34 | 1.94% | 0 |
| | | 3 | \$719,512.54 | 4.49% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | PINNACLE CAPITAL MORTGAGE CORP - WH | | | | |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$251,464.40 | 1.57% | 0 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$222,825.68 | 1.39% | 0 |
| | UMPQUA BANK - WH | 4 | \$886,668.25 | 5.54% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3 | \$739,469.79 | 4.62% | 0 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$289,511.25 | 1.8% | 0 |
| Total | | 65 | \$16,007,219.83 | 100% | 0 |
| | | | | | |
| 3138YJBF2 | BANK OF NORTH CAROLINA (NC) | 1 | \$77,890.10 | 5.16% | 0 |
| | BB&T (NC) | 3 | \$240,508.57 | 15.94% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$359,309.48 | 23.81% | 0 |
| | FIRST SOUTH BANK (NC) | 2 | \$182,847.83 | 12.12% | 0 |
| | MOVEMENT MORTGAGE (NC) | 4 | \$337,344.23 | 22.35% | 0 |
| | NORTH STATE BANK (NC) | 1 | \$68,584.33 | 4.54% | 0 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$106,603.00 | 7.06% | 0 |
| | SOUTHERN TRUST (NC) | 1 | \$86,692.68 | 5.74% | 0 |
| | WELLS FARGO (NC) | 1 | \$49,254.42 | 3.28% | 0 |
| Total | | 18 | \$1,509,034.64 | 100% | 0 |
| | | | | | |
| 3138YJBG0 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$112,481.00 | 2.86% | 0 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 2 | \$230,506.06 | 5.87% | 0 |
| | C & F MORTGAGE (NC) | 2 | \$236,465.20 | 6.02% | 0 |
| | CAROLINA PREMIER (NC) | 1 | \$125,868.00 | 3.2% | 0 |
| | CMC FUNDING, INC.(NC) | 1 | \$145,350.00 | 3.7% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$504,424.49 | 12.84% | 0 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$259,553.23 | 6.61% | 0 |
| | GATEWAY BANK MORTGAGE | 1 | \$113,090.43 | 2.88% | 0 |
| | MOVEMENT MORTGAGE | 1 | \$118,910.21 | 3.03% | 0 |
| | MOVEMENT MORTGAGE (NC) | 8 | \$1,043,683.00 | 26.57% | 0 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$140,456.23 | 3.58% | 0 |
| | PEOPLES HOME EQUITY (NC) | 1 | \$111,392.82 | 2.84% | 0 |
| | PREMIER COMMERCIAL BANK (NC) | 1 | \$121,950.93 | 3.1% | 0 |
| | PRIMELENDING (NC) | 2 | \$293,832.55 | 7.48% | 0 |
| | SOUTHERN TRUST (NC) | 1 | \$122,055.36 | 3.11% | 0 |
| | WELLS FARGO (NC) | 1 | \$127,694.43 | 3.25% | 0 |
| | WR STARKEY (NC) | 1 | \$119,985.79 | 3.06% | 0 |
| Total | | 31 | \$3,927,699.73 | 100% | 0 |
| | | | | | |
| 3138YJBH8 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$150,350.00 | 5.14% | 0 |
| | ATLANTIC BAY (NC) | 1 | \$155,959.64 | 5.33% | 0 |
| | CAROLINA PREMIER (NC) | 1 | \$168,557.75 | 5.76% | 0 |
| | CMC FUNDING, INC.(NC) | 1 | \$154,230.00 | 5.27% | 0 |
| | | 1 | \$150,138.16 | 5.13% | 0 |

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| | CORPORATE INVESTORS MORTGAGE GROUP (NC) | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$340,990.37 | 11.65% | 0 |
| | FIRST SOUTH BANK (NC) | 1 | \$159,834.41 | 5.46% | 0 |
| | GATEWAY BANK MORTGAGE | 1 | \$170,382.60 | 5.82% | 0 |
| | MONARCH BANK (NC) | 1 | \$155,552.52 | 5.31% | 0 |
| | MOVEMENT MORTGAGE | 1 | \$151,605.10 | 5.18% | 0 |
| | NORTH STATE BANK (NC) | 2 | \$326,890.00 | 11.17% | 0 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$161,505.00 | 5.52% | 0 |
| | SOUTHERN TRUST (NC) | 1 | \$164,667.65 | 5.63% | 0 |
| | UNIVERSAL AMERICAN (NC) | 1 | \$170,490.04 | 5.82% | 0 |
| | WR STARKEY (NC) | 2 | \$345,940.81 | 11.81% | 0 |
| Total | | 18 | \$2,927,094.05 | 100% | 0 |
| 3138YBJ4 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$188,083.00 | 4.38% | 0 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$196,650.70 | 4.58% | 0 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$178,239.50 | 4.15% | 0 |
| | BB&T (NC) | 2 | \$433,723.66 | 10.11% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$215,000.00 | 5.01% | 0 |
| | FIRST CITIZENS B&T | 1 | \$183,740.74 | 4.28% | 0 |
| | FIRST SOUTH BANK (NC) | 1 | \$180,711.00 | 4.21% | 0 |
| | MONARCH BANK (NC) | 3 | \$625,082.81 | 14.57% | 0 |
| | MOVEMENT MORTGAGE (NC) | 5 | \$968,009.37 | 22.56% | 0 |
| | NORTH STATE BANK (NC) | 1 | \$259,248.41 | 6.04% | 0 |
| | PREMIER COMMERCIAL BANK (NC) | 1 | \$208,256.15 | 4.85% | 0 |
| | RIVER COMMUNITY BANK (NC) | 1 | \$216,018.63 | 5.03% | 0 |
| | UNIVERSAL AMERICAN (NC) | 1 | \$237,489.66 | 5.54% | 0 |
| | WR STARKEY (NC) | 1 | \$200,428.72 | 4.69% | 0 |
| Total | | 21 | \$4,290,682.35 | 100% | 0 |
| 3138YJBK1 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$106,562.65 | 5.49% | 0 |
| | BB&T (NC) | 1 | \$94,259.51 | 4.86% | 0 |
| | EQUITY RESOURCES, INC. (NC) | 1 | \$100,619.80 | 5.19% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$122,062.68 | 6.29% | 0 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$219,002.74 | 11.29% | 0 |
| | GATEWAY BANK MORTGAGE | 1 | \$104,625.15 | 5.39% | 0 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$244,996.23 | 12.63% | 0 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | \$105,256.34 | 5.43% | 0 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$113,197.26 | 5.84% | 0 |
| | RIVER COMMUNITY BANK (NC) | 2 | \$197,615.68 | 10.19% | 0 |
| | TOWNEBANK (NC) | 1 | \$120,997.04 | 6.24% | 0 |
| | WELLS FARGO (NC) | 1 | \$120,125.17 | 6.19% | 0 |
| | WR STARKEY (NC) | 3 | \$290,004.23 | 14.97% | 0 |

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|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|
| Total | | | 18 | \$1,939,324.48 | 100% | 0 |
| 3138YJBL9 | GATEWAY BANK MORTGAGE | | 2 | \$309,903.57 | 28.32% | 0 |
| | HAMILTON GROUP FUNDING (NC) | | 1 | \$155,968.98 | 14.25% | 0 |
| | MONARCH BANK (NC) | | 1 | \$151,804.34 | 13.87% | 0 |
| | MOVEMENT MORTGAGE (NC) | | 1 | \$155,103.00 | 14.17% | 0 |
| | PULTE MORTGAGE LLC (NC) | | 1 | \$160,482.15 | 14.67% | 0 |
| | TOWNEBANK (NC) | | 1 | \$161,020.00 | 14.72% | 0 |
| Total | | | 7 | \$1,094,282.04 | 100% | 0 |
| 3138YJBM7 | ALLEGAQCY FEDERAL CREDIT UNION | | 1 | \$220,875.32 | 11.35% | 0 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | | 1 | \$200,741.27 | 10.32% | 0 |
| | ATLANTIC BAY (NC) | | 1 | \$280,209.53 | 14.4% | 0 |
| | DHI MORTGAGE (NC) | | 1 | \$226,198.45 | 11.62% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | | 1 | \$175,247.12 | 9.01% | 0 |
| | GATEWAY BANK MORTGAGE | | 1 | \$186,073.17 | 9.56% | 0 |
| | MOVEMENT MORTGAGE (NC) | | 1 | \$217,000.31 | 11.15% | 0 |
| | UNIVERSAL AMERICAN (NC) | | 1 | \$196,656.52 | 10.11% | 0 |
| | WR STARKEY (NC) | | 1 | \$242,887.95 | 12.48% | 0 |
| Total | | | 9 | \$1,945,889.64 | 100% | 0 |
| 3138YJBN5 | AMERICAN NATIONAL BANK | | 1 | \$110,397.69 | 4.66% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | | 13 | \$1,550,129.83 | 65.46% | 0 |
| | COUNTYBANK | | 2 | \$225,688.94 | 9.53% | 0 |
| | GSB MORTGAGE, INC. | | 1 | \$122,211.72 | 5.16% | 0 |
| | LEVEL ONE BANK | | 1 | \$113,044.04 | 4.77% | 0 |
| | MIDDLETOWN VALLEY BANK | | 1 | \$122,361.30 | 5.17% | 0 |
| | PARAMOUNT MORTGAGE CO. | | 1 | \$124,304.30 | 5.25% | 0 |
| Total | | | 20 | \$2,368,137.82 | 100% | 0 |
| 3138YJBP0 | BRANCH BANKING AND TRUST COMPANY | | 7 | \$1,003,416.95 | 55.4% | 0 |
| | COMMUNITY BANK & TRUST | | 1 | \$130,824.51 | 7.22% | 0 |
| | FIDELITY BANK | | 1 | \$147,796.10 | 8.16% | 0 |
| | FIRST SECURITY BANK OF OWENBORO | | 1 | \$144,800.23 | 8% | 0 |
| | NORTHSTAR BANK OF TEXAS | | 1 | \$125,717.03 | 6.94% | 0 |
| | PRESIDENTIAL BANK, FSB | | 1 | \$129,242.25 | 7.14% | 0 |
| | WESTSTAR MORTGAGE, INC. | | 1 | \$129,321.59 | 7.14% | 0 |
| Total | | | 13 | \$1,811,118.66 | 100% | 0 |
| 3138YJBQ8 | BRANCH BANKING AND TRUST COMPANY | | 16 | \$2,596,350.38 | 73.25% | 0 |
| | COUNTYBANK | | 1 | \$154,636.66 | 4.36% | 0 |
| | CYPRUS FEDERAL CREDIT UNION | | 1 | \$151,795.26 | 4.28% | 0 |
| | FIRST SECURITY BANK, INC. | | 1 | \$152,739.28 | 4.31% | 0 |
| | NORTHSTAR BANK OF TEXAS | | 1 | \$150,846.53 | 4.26% | 0 |
| | PRESIDENTIAL BANK, FSB | | 1 | \$164,772.67 | 4.65% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|----------------|
| | | SPIRITBANK | 1 | \$173,161.11 | 4.89% | 0 | |
| Total | | | 22 | \$3,544,301.89 | 100% | 0 | |
| 3138YJBR6 | | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$360,508.34 | 6.18% | 0 | |
| | | BRANCH BANKING AND TRUST COMPANY | 19 | \$3,580,256.74 | 61.33% | 0 | |
| | | COUNTYBANK | 2 | \$374,195.81 | 6.41% | 0 | |
| | | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$191,661.48 | 3.28% | 0 | |
| | | LEVEL ONE BANK | 1 | \$190,400.00 | 3.26% | 0 | |
| | | MACKINAC SAVINGS BANK | 1 | \$199,724.45 | 3.42% | 0 | |
| | | MERCHANTS BANK OF BANGOR | 1 | \$187,740.98 | 3.22% | 0 | |
| | | PATRIOT BANK MORTGAGE, INC. | 1 | \$187,150.00 | 3.21% | 0 | |
| | | SECURE LENDING SOLUTIONS, INC | 1 | \$179,252.70 | 3.07% | 0 | |
| | | THE FREEDOM BANK OF VIRGINIA | 1 | \$199,705.63 | 3.42% | 0 | |
| | | WILSON BANK & TRUST | 1 | \$186,942.09 | 3.2% | 0 | |
| Total | | | 31 | \$5,837,538.22 | 100% | 0 | |
| 3138YJBS4 | | 1ST PREFERENCE MORTGAGE CORPORATION | 5 | \$1,333,450.08 | 5.62% | 0 | |
| | | AMERIPRO FUNDING | 1 | \$244,662.46 | 1.03% | 0 | |
| | | ATLANTIC FINANCIAL, INC. | 2 | \$515,750.41 | 2.17% | 0 | |
| | | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$426,424.82 | 1.8% | 0 | |
| | | BRANCH BANKING AND TRUST COMPANY | 47 | \$13,917,864.24 | 58.69% | 1 | \$271,0 |
| | | BURKE & HERBERT BANK AND TRUST COMPANY | 1 | \$502,639.72 | 2.12% | 0 | |
| | | CAPGROW HOME MORTGAGE, LLC | 1 | \$301,500.00 | 1.27% | 0 | |
| | | COMMERCIAL BANK | 1 | \$399,448.91 | 1.68% | 0 | |
| | | COUNTYBANK | 6 | \$1,669,082.54 | 7.04% | 0 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$415,874.53 | 1.75% | 0 | |
| | | FIRST SECURITY BANK, INC. | 1 | \$363,509.68 | 1.53% | 0 | |
| | | HOUSTONIAN MORTGAGE GROUP | 1 | \$229,183.81 | 0.97% | 0 | |
| | | LINCOLN SAVINGS BANK | 1 | \$259,581.49 | 1.09% | 0 | |
| | | MERCHANTS BANK OF BANGOR | 1 | \$220,800.00 | 0.93% | 0 | |
| | | MISSION MORTGAGE | 1 | \$264,435.17 | 1.12% | 0 | |
| | | NEW AMERICA FINANCIAL CORPORATION | 1 | \$201,953.47 | 0.85% | 0 | |
| | | NTFN, INC | 1 | \$384,000.00 | 1.62% | 0 | |
| | | PATRIOT BANK MORTGAGE, INC. | 1 | \$238,121.48 | 1% | 0 | |
| | | PRESIDENTIAL BANK, FSB | 1 | \$241,930.99 | 1.02% | 0 | |
| | | SECURE LENDING SOLUTIONS, INC | 1 | \$327,548.11 | 1.38% | 0 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$488,925.46 | 2.06% | 0 | |
| | | VBS MORTGAGE LLC/F&M BANK CORP. | 1 | \$264,634.90 | 1.12% | 0 | |
| | | WESTSTAR MORTGAGE, INC. | 2 | \$502,457.38 | 2.14% | 0 | |
| Total | | | 81 | \$23,713,779.65 | 100% | 1 | \$271,0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| 3138YJBT2 | BNC NATIONAL BANK | 1 | \$74,896.68 | 2.66% | 0 | |
| | BRANCH BANKING AND TRUST COMPANY | 30 | \$1,921,562.23 | 68.16% | 0 | |
| | CONGRESSIONAL BANK | 1 | \$76,500.00 | 2.71% | 0 | |
| | COUNTYBANK | 2 | \$117,254.77 | 4.16% | 0 | |
| | FIRST SECURITY BANK, INC. | 2 | \$131,121.58 | 4.65% | 0 | |
| | FORTUNE BANK | 1 | \$34,908.97 | 1.24% | 0 | |
| | HEARTLAND NATIONAL BANK | 1 | \$39,894.46 | 1.42% | 0 | |
| | HOME FEDERAL BANK CORPORATION | 1 | \$84,882.89 | 3.01% | 0 | |
| | LUXURY MORTGAGE CORPORATION | 1 | \$79,784.08 | 2.83% | 0 | |
| | MERCHANTS BANK OF BANGOR | 1 | \$56,923.22 | 2.02% | 0 | |
| | METROPOLITAN NATIONAL BANK | 1 | \$41,542.68 | 1.47% | 0 | |
| | QUAINT OAK MORTGAGE | 1 | \$37,700.25 | 1.34% | 0 | |
| | SOUTHWEST MISSOURI BANK | 1 | \$58,486.31 | 2.07% | 0 | |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$63,662.17 | 2.26% | 0 | |
| Total | | 45 | \$2,819,120.29 | 100% | 0 | |
| 3138YJBU9 | AMERICAN NATIONAL BANK | 1 | \$103,866.12 | 2.64% | 0 | |
| | BRANCH BANKING AND TRUST COMPANY | 32 | \$3,192,434.65 | 81.13% | 1 | \$106,000.00 |
| | DOUGLAS COUNTY BANK | 1 | \$93,600.00 | 2.38% | 0 | |
| | FIRST SECURITY BANK, INC. | 1 | \$88,006.29 | 2.24% | 0 | |
| | HOMETOWN BANK | 1 | \$88,877.38 | 2.26% | 0 | |
| | LINCOLN SAVINGS BANK | 2 | \$177,626.70 | 4.51% | 0 | |
| | MERCHANTS BANK OF BANGOR | 1 | \$103,000.00 | 2.62% | 0 | |
| | SUMMIT MORTGAGE, INC. | 1 | \$87,753.93 | 2.22% | 0 | |
| Total | | 40 | \$3,935,165.07 | 100% | 1 | \$106,000.00 |
| 3138YJBV7 | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,896,636.32 | 83.19% | 0 | |
| | COUNTYBANK | 1 | \$115,000.00 | 5.04% | 0 | |
| | FORTUNE BANK | 1 | \$129,329.47 | 5.67% | 0 | |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$138,807.77 | 6.1% | 0 | |
| Total | | 17 | \$2,279,773.56 | 100% | 0 | |
| 3138YJBW5 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$122,388.62 | 9.61% | 0 | |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$967,846.91 | 75.97% | 0 | |
| | COUNTYBANK | 1 | \$183,773.76 | 14.42% | 0 | |
| Total | | 8 | \$1,274,009.29 | 100% | 0 | |
| 3138YJBX3 | ALARION BANK | 1 | \$239,023.02 | 23.13% | 0 | |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$794,157.20 | 76.87% | 0 | |
| Total | | 5 | \$1,033,180.22 | 100% | 0 | |
| 3138YJDA1 | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,708,538.44 | 80.53% | 0 | |
| | CENTRAL CITY CREDIT UNION | 2 | \$263,584.07 | 12.42% | 0 | |
| | OOSTBURG STATE BANK | 1 | \$149,500.00 | 7.05% | 0 | |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|----------|
| Total | | | 16 | \$2,121,622.51 | 100% | 0 |
| 3138YJDB9 | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$3,771,158.55 | 72.94% | 0 | |
| | ASSURED MORTGAGE INC | 1 | \$160,550.00 | 3.11% | 0 | |
| | BRIDGE COMMUNITY BANK | 1 | \$184,000.00 | 3.56% | 0 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$206,727.79 | 4% | 0 | |
| | CORNERSTONE MORTGAGE LLC | 1 | \$199,000.00 | 3.85% | 0 | |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$160,792.76 | 3.11% | 0 | |
| | THE GARRETT STATE BANK | 1 | \$220,712.69 | 4.27% | 0 | |
| | THE PORTAGE COUNTY BANK | 1 | \$267,630.17 | 5.16% | 0 | |
| Total | | 24 | \$5,170,571.96 | 100% | 0 | |
| 3138YJDC7 | 1ST COMMUNITY CREDIT UNION | 1 | \$77,200.00 | 3% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$1,605,544.66 | 62.43% | 0 | |
| | BANK OF MILTON | 1 | \$79,884.74 | 3.11% | 0 | |
| | CENTRAL CITY CREDIT UNION | 2 | \$157,582.28 | 6.13% | 0 | |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$109,713.06 | 4.27% | 0 | |
| | CORNERSTONE MORTGAGE LLC | 1 | \$74,793.05 | 2.91% | 0 | |
| | DENMARK STATE BANK | 1 | \$56,418.59 | 2.19% | 0 | |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$61,910.67 | 2.41% | 0 | |
| | FIRST STATE BANK | 1 | \$71,145.04 | 2.77% | 0 | |
| | HERITAGE BANK | 1 | \$77,500.00 | 3.01% | 0 | |
| | PEOPLES BANK | 2 | \$138,000.00 | 5.37% | 0 | |
| | PROGROWTH BANK | 1 | \$62,000.00 | 2.4% | 0 | |
| Total | | 39 | \$2,571,692.09 | 100% | 0 | |
| 3138YJDD5 | 1ST COMMUNITY CREDIT UNION | 1 | \$103,846.67 | 3.06% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$2,692,375.97 | 79.39% | 0 | |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$202,213.00 | 5.96% | 0 | |
| | CORNERSTONE MORTGAGE LLC | 1 | \$89,274.03 | 2.63% | 0 | |
| | PEOPLES BANK | 1 | \$101,853.04 | 3% | 0 | |
| | PIONEER BANK | 1 | \$102,849.24 | 3.03% | 0 | |
| | SHELL LAKE STATE BANK | 1 | \$99,000.00 | 2.93% | 0 | |
| Total | | 34 | \$3,391,411.95 | 100% | 0 | |
| 3138YJDE3 | 1ST COMMUNITY CREDIT UNION | 1 | \$124,823.88 | 3.95% | 0 | |
| | ADVIA CREDIT UNION | 1 | \$110,840.07 | 3.51% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$2,333,681.50 | 73.9% | 0 | |
| | CENTRAL CITY CREDIT UNION | 1 | \$118,575.05 | 3.76% | 0 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$114,400.00 | 3.62% | 0 | |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$114,837.96 | 3.64% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|
| | PEOPLES BANK | 1 | \$120,900.00 | 3.83% | 0 |
| | RICHLAND COUNTY BANK | 1 | \$119,726.06 | 3.79% | 0 |
| Total | | 27 | \$3,157,784.52 | 100% | 0 |
| 3138YJDF0 | 1ST COMMUNITY CREDIT UNION | 1 | \$140,796.84 | 3.15% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$2,676,925.70 | 59.84% | 0 |
| | COMMUNITY BANK CBD | 1 | \$135,739.17 | 3.03% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 6 | \$827,902.41 | 18.51% | 0 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$126,321.76 | 2.82% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$146,788.20 | 3.28% | 0 |
| | PEOPLES BANK | 1 | \$145,000.00 | 3.24% | 0 |
| | PROGROWTH BANK | 1 | \$136,000.00 | 3.04% | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$138,295.96 | 3.09% | 0 |
| Total | | 32 | \$4,473,770.04 | 100% | 0 |
| 3138YJDG8 | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$3,124,105.97 | 76.06% | 0 |
| | CLEVELAND STATE BANK | 1 | \$152,779.55 | 3.72% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$157,068.27 | 3.82% | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$169,000.00 | 4.11% | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$168,486.42 | 4.1% | 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$171,950.00 | 4.19% | 0 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$163,763.71 | 4% | 0 |
| Total | | 25 | \$4,107,153.92 | 100% | 0 |
| 3138YJDH6 | 1ST COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 0.75% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 85 | \$23,310,414.56 | 81.97% | 0 |
| | BRIDGE COMMUNITY BANK | 1 | \$186,045.51 | 0.65% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$355,475.53 | 1.25% | 0 |
| | CORNERSTONE MORTGAGE LLC | 3 | \$624,793.03 | 2.2% | 0 |
| | EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$382,435.76 | 1.34% | 0 |
| | EVERGREEN CREDIT UNION | 2 | \$449,628.93 | 1.58% | 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$212,000.00 | 0.75% | 0 |
| | HERITAGE BANK | 1 | \$320,000.00 | 1.13% | 0 |
| | PESHTIGO NATIONAL BANK | 1 | \$207,693.58 | 0.73% | 0 |
| | ROCKWOOD BANK | 1 | \$408,750.00 | 1.44% | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$198,400.00 | 0.7% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 3 | \$670,394.50 | 2.36% | 0 |
| | TSB BANK | 1 | \$184,228.19 | 0.65% | 0 |
| | WALDO STATE BANK | 1 | \$180,234.08 | 0.63% | 0 |
| | WEST POINTE BANK | 2 | \$533,516.79 | 1.87% | 0 |
| Total | | 107 | \$28,437,010.46 | 100% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| 3138YJDJ2 | | GATEWAY MORTGAGE GROUP, LLC | 18 | \$1,473,093.09 | 84.18% | 0 |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$194,100.00 | 11.09% | 0 |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | \$58,500.00 | 3.34% | 0 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$24,265.76 | 1.39% | 0 |
| Total | | | 22 | \$1,749,958.85 | 100% | 0 |
| 3138YJDK9 | | FIRST SECURITY BANK | 1 | \$120,000.00 | 10.21% | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,055,564.54 | 89.79% | 0 |
| Total | | | 10 | \$1,175,564.54 | 100% | 0 |
| 3138YJDL7 | | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,144,723.06 | 100% | 0 |
| Total | | | 9 | \$1,144,723.06 | 100% | 0 |
| 3138YJDM5 | | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$75,050.00 | 5.42% | 0 |
| | | AIMBANK | 1 | \$47,538.73 | 3.43% | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$79,908.24 | 5.77% | 0 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$65,000.00 | 4.69% | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 10 | \$689,604.91 | 49.78% | 0 |
| | | ROYAL UNITED MORTGAGE LLC. | 5 | \$348,506.62 | 25.16% | 0 |
| | | SIMMONS FIRST NATIONAL BANK | 1 | \$79,697.28 | 5.75% | 0 |
| Total | | | 20 | \$1,385,305.78 | 100% | 0 |
| 3138YJDN3 | | COMMUNITY FIRST BANK | 1 | \$142,312.35 | 9.83% | 0 |
| | | FIRST COMMERCIAL BANK | 1 | \$132,000.00 | 9.12% | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 8 | \$868,250.00 | 59.98% | 0 |
| | | ROYAL UNITED MORTGAGE LLC. | 3 | \$304,987.24 | 21.07% | 0 |
| Total | | | 13 | \$1,447,549.59 | 100% | 0 |
| 3138YJDP8 | | PMAC LENDING SERVICES, INC. | 2 | \$655,368.48 | 100% | 0 |
| Total | | | 2 | \$655,368.48 | 100% | 0 |
| 3138YJDQ6 | | DAS ACQUISITION COMPANY | 1 | \$118,500.00 | 9.54% | 0 |
| | | PMAC LENDING SERVICES, INC. | 5 | \$1,123,449.38 | 90.46% | 0 |
| Total | | | 6 | \$1,241,949.38 | 100% | 0 |
| 3138YJDS2 | | FBC MORTGAGE, LLC | 1 | \$193,553.50 | 17.66% | 0 |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | \$393,765.24 | 35.92% | 0 |
| | | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$162,250.25 | 14.8% | 0 |
| | | LOANDEPOT.COM, LLC | 1 | \$247,059.00 | 22.54% | 0 |
| | | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$99,621.60 | 9.08% | 0 |
| Total | | | 5 | \$1,096,249.59 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138YJDT0 | ALL WESTERN MORTGAGE, INC. | 1 | \$139,400.00 | 13.46% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$148,295.41 | 14.32% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$127,760.00 | 12.34% | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$126,000.00 | 12.17% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$131,174.00 | 12.67% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$75,803.96 | 7.32% | 0 |
| | SAGAMORE HOME MORTGAGE, LLC. | 2 | \$287,189.44 | 27.72% | 0 |
| Total | | 8 | \$1,035,622.81 | 100% | 0 |
| 3138YJDU7 | ALL WESTERN MORTGAGE, INC. | 1 | \$318,250.00 | 20.84% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$285,000.00 | 18.66% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$416,425.49 | 27.27% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$275,000.00 | 18.01% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$232,463.82 | 15.22% | 0 |
| Total | | 5 | \$1,527,139.31 | 100% | 0 |
| 3138YJGU4 | AAXY LLC | 1 | \$197,814.49 | 8.92% | 0 |
| | NEW YORK COMMUNITY BANK | 7 | \$1,795,815.85 | 80.99% | 0 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$223,662.62 | 10.09% | 0 |
| Total | | 9 | \$2,217,292.96 | 100% | 0 |
| 3138YJGV2 | AMERIFUND HOME MORTGAGE, LLC | 1 | \$344,700.00 | 6.49% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$579,516.46 | 10.91% | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$289,939.84 | 5.46% | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$171,939.68 | 3.24% | 0 |
| | NEW YORK COMMUNITY BANK | 10 | \$3,268,763.44 | 61.53% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$416,425.49 | 7.84% | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$241,259.59 | 4.53% | 0 |
| Total | | 17 | \$5,312,544.50 | 100% | 0 |
| 3138YJGW0 | NEW YORK COMMUNITY BANK | 2 | \$840,673.97 | 100% | 0 |
| Total | | 2 | \$840,673.97 | 100% | 0 |
| 3138YJGX8 | NEW YORK COMMUNITY BANK | 3 | \$1,131,926.47 | 100% | 0 |
| Total | | 3 | \$1,131,926.47 | 100% | 0 |
| 3138YJH25 | IDEAL HOME LOANS LLC | 1 | \$171,200.00 | 6.58% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$322,470.04 | 12.39% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$2,108,091.54 | 81.03% | 0 |
| Total | | 11 | \$2,601,761.58 | 100% | 0 |
| 3138YJH33 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$1,193,714.45 | 100% | 0 |
| Total | | 10 | \$1,193,714.45 | 100% | 0 |

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| 3138YJH41 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$242,725.00 | 0.77% | 0 | |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.64% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,300.00 | 0.89% | 0 | |
| | AVEX FUNDING CORPORATION | 1 | \$440,000.00 | 1.4% | 0 | |
| | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$262,500.00 | 0.84% | 0 | |
| | CATALYST MORTGAGE | 2 | \$460,250.00 | 1.47% | 0 | |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$400,083.60 | 1.27% | 0 | |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$175,762.93 | 0.56% | 0 | |
| | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$203,885.71 | 0.65% | 0 | |
| | FIRST DIRECT LENDING, LLC | 1 | \$175,000.00 | 0.56% | 0 | |
| | FIRST FLORIDA BANK | 1 | \$403,830.99 | 1.29% | 0 | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$312,500.00 | 0.99% | 0 | |
| | FORTREN FUNDING LLC | 1 | \$161,250.00 | 0.51% | 0 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$260,000.00 | 0.83% | 0 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$166,026.06 | 0.53% | 0 | |
| | GRAND CASTLE, INC. | 1 | \$280,000.00 | 0.89% | 0 | |
| | GUIDANCE MORTGAGE LLC | 1 | \$223,250.00 | 0.71% | 0 | |
| | HLP MORTGAGE LLC | 1 | \$231,500.00 | 0.74% | 0 | |
| | LEADING MORTGAGE SOLUTIONS INC. | 1 | \$187,100.00 | 0.6% | 0 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$383,005.00 | 1.22% | 0 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 1.33% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$400,641.37 | 1.28% | 0 | |
| | NEW WEST LENDING, INC. | 1 | \$320,000.00 | 1.02% | 0 | |
| | PERL MORTGAGE INC. | 1 | \$104,500.00 | 0.33% | 0 | |
| | PLATTE VALLEY BANK - WY | 1 | \$165,809.39 | 0.53% | 0 | |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$353,250.00 | 1.12% | 0 | |
| | PROVIDENCE BANK | 2 | \$648,605.16 | 2.06% | 1 | \$263,2 |
| | PRUDLER FUNDING | 2 | \$959,345.00 | 3.05% | 0 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$246,667.29 | 0.79% | 0 | |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$367,713.16 | 1.17% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 70 | \$20,834,450.48 | 66.32% | 0 | |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$50,350.00 | 0.16% | 1 | \$45,2 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$101,000.00 | 0.32% | 0 | |
| | TRADITION MORTGAGE. LLC | 1 | \$165,750.00 | 0.53% | 0 | |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$413,250.00 | 1.32% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | WESTERN STATE BANK | 1 | \$417,000.00 | 1.31% | 0 | |
| Total | | 109 | \$31,413,301.14 | 100% | 2 | \$308,4 |
| 3138YJH58 | A&D MORTGAGE, LLC | 1 | \$257,600.00 | 2.12% | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$186,400.00 | 1.54% | 0 | |
| | ARCSTONE FINANCIAL INC. | 1 | \$241,538.00 | 1.99% | 0 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$227,213.77 | 1.87% | 0 | |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$297,966.00 | 2.46% | 0 | |
| | CLM MORTGAGE, LLC | 1 | \$325,048.00 | 2.68% | 0 | |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. | 1 | \$334,578.52 | 2.76% | 0 | |
| | ENDEAVOR CAPITAL, LLC | 1 | \$284,375.02 | 2.34% | 0 | |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 2 | \$822,963.30 | 6.78% | 0 | |
| | FIRST DIRECT LENDING, LLC | 2 | \$441,676.05 | 3.64% | 0 | |
| | FIRST UTAH BANK | 1 | \$202,725.73 | 1.67% | 0 | |
| | GOLD COAST BANK | 1 | \$210,000.00 | 1.73% | 0 | |
| | GUIDANCE MORTGAGE LLC | 1 | \$327,750.00 | 2.7% | 0 | |
| | HERRING BANK | 1 | \$177,350.00 | 1.46% | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$240,000.00 | 1.98% | 0 | |
| | HOME MORTGAGE CORPORATION | 1 | \$235,000.00 | 1.94% | 0 | |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$357,000.00 | 2.94% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$332,000.00 | 2.74% | 0 | |
| | NEW WEST LENDING, INC. | 1 | \$133,000.00 | 1.1% | 0 | |
| | OPEN MORTGAGE LLC | 1 | \$345,274.94 | 2.85% | 0 | |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$232,500.00 | 1.92% | 0 | |
| | SECURED MARKETING CONCEPTS CORP. | 1 | \$332,000.00 | 2.74% | 0 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$197,939.00 | 1.63% | 0 | |
| | STATE BANK OF COUNTRYSIDE | 1 | \$532,500.00 | 4.39% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$3,655,515.00 | 30.12% | 1 | \$309,2 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$412,730.07 | 3.4% | 0 | |
| | TRISTAR FINANCE, INC. | 1 | \$330,000.00 | 2.72% | 0 | |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$233,400.00 | 1.92% | 0 | |
| | WEST TOWN SAVINGS BANK | 1 | \$229,850.00 | 1.87% | 0 | |
| Total | | 41 | \$12,135,893.40 | 100% | 1 | \$309,2 |
| 3138YJH66 | CASHCALL, INC. | 1 | \$335,515.24 | 7.34% | 0 | |
| | LINCOLN SAVINGS BANK | 1 | \$252,548.00 | 5.52% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$392,993.00 | 8.59% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$3,592,975.00 | 78.55% | 0 | |
| Total | | 17 | \$4,574,031.24 | 100% | 0 | |
| | | | | | | |
| 3138YJH74 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$200,000.00 | 3.51% | 0 | |
| | BANK OF NORTH CAROLINA | 1 | \$79,671.58 | 1.4% | 0 | |
| | CALI-LAND, INC. | 1 | \$114,000.00 | 2% | 0 | |
| | CASHCALL, INC. | 1 | \$98,581.02 | 1.73% | 0 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$110,080.00 | 1.93% | 0 | |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$93,000.00 | 1.63% | 0 | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$125,477.45 | 2.2% | 0 | |
| | INLAND BANK AND TRUST | 1 | \$107,447.95 | 1.89% | 0 | |
| | LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK | 2 | \$121,000.00 | 2.13% | 0 | |
| | MAINSOURCE BANK | 1 | \$108,600.00 | 1.91% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$563,300.00 | 9.9% | 0 | |
| | PREMIER ATLANTA MORTGAGE FUNDING, INC.. | 1 | \$417,000.00 | 7.33% | 0 | |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$65,571.28 | 1.15% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$3,273,615.52 | 57.52% | 0 | |
| | VANKEEF FINANCIAL LLC | 1 | \$213,750.00 | 3.77% | 0 | |
| Total | | 38 | \$5,691,094.80 | 100% | 0 | |
| | | | | | | |
| 3138YJH82 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$366,021.85 | 31.65% | 0 | |
| | BANK OF JAMES/4TH PARTY/CAROLINA BANK | 1 | \$49,798.90 | 4.31% | 0 | |
| | BANK OF NORTH CAROLINA | 1 | \$41,320.77 | 3.57% | 0 | |
| | HERRING BANK | 1 | \$60,555.45 | 5.24% | 0 | |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$214,241.61 | 18.53% | 0 | |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$77,000.00 | 6.66% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$347,450.00 | 30.04% | 0 | |
| Total | | 9 | \$1,156,388.58 | 100% | 0 | |
| | | | | | | |
| 3138YJH90 | A & N MORTGAGE SERVICES INC | 1 | \$183,000.00 | 2.85% | 0 | |
| | EAGLE SAVINGS BANK | 1 | \$389,500.00 | 6.07% | 0 | |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$198,000.00 | 3.08% | 0 | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$412,487.35 | 6.42% | 0 | |
| | FIRST DIRECT LENDING, LLC | 1 | \$252,500.00 | 3.93% | 0 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$219,147.15 | 3.41% | 0 | |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$384,591.00 | 5.99% | 1 | \$380,4 |

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|--------------|--|-----------|-----------------------|-------------|----------|----------------|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$400,000.00 | 6.23% | 0 | |
| | PORTAGE COMMUNITY BANK | 1 | \$185,600.00 | 2.89% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$3,378,968.00 | 52.63% | 0 | |
| | TIDEWATER MORTGAGE SERVICES INC. | 1 | \$416,475.36 | 6.5% | 0 | |
| Total | | 23 | \$6,420,268.86 | 100% | 1 | \$380,4 |
| | | | | | | |
| 3138YJHS8 | GATEWAY BANK MORTGAGE, INC. | 1 | \$93,570.86 | 5.17% | 0 | |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,340.07 | 7.26% | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$735,655.10 | 40.68% | 0 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK, A MICHIGAN CHARTERED BANK | 1 | \$195,553.61 | 10.81% | 0 | |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$278,250.00 | 15.39% | 0 | |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$134,870.20 | 7.46% | 0 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$154,294.97 | 8.53% | 0 | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$84,926.68 | 4.7% | 0 | |
| Total | | 16 | \$1,808,461.49 | 100% | 0 | |
| | | | | | | |
| 3138YJHT6 | ADVISORS CAPITAL INC | 1 | \$104,000.00 | 7.88% | 0 | |
| | BANK OF IDAHO | 1 | \$70,873.77 | 5.37% | 0 | |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$75,050.00 | 5.69% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 13 | \$1,069,650.00 | 81.06% | 0 | |
| Total | | 16 | \$1,319,573.77 | 100% | 0 | |
| | | | | | | |
| 3138YJHU3 | IDEAL HOME LOANS LLC | 1 | \$147,392.43 | 12.62% | 0 | |
| | PLATINUM FINANCIAL FUNDING LLC | 2 | \$439,047.96 | 37.6% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$581,163.19 | 49.78% | 0 | |
| Total | | 6 | \$1,167,603.58 | 100% | 0 | |
| | | | | | | |
| 3138YJHV1 | ADAMS BANK & TRUST | 1 | \$93,623.72 | 4.97% | 0 | |
| | IDEAL HOME LOANS LLC | 2 | \$197,730.27 | 10.49% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 18 | \$1,592,838.72 | 84.54% | 0 | |
| Total | | 21 | \$1,884,192.71 | 100% | 0 | |
| | | | | | | |
| 3138YJHW9 | ADAMS BANK & TRUST | 1 | \$71,059.15 | 6.67% | 0 | |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$71,958.99 | 6.76% | 0 | |
| | PLATINUM FINANCIAL FUNDING LLC | 3 | \$197,086.83 | 18.51% | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 12 | \$724,535.15 | 68.06% | 0 |
| Total | | | 17 | \$1,064,640.12 | 100% | 0 |
| 3138YJHX7 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 12 | \$4,548,105.00 | 100% | 0 |
| Total | | | 12 | \$4,548,105.00 | 100% | 0 |
| 3138YJHY5 | | ADAMS BANK & TRUST | 1 | \$123,250.00 | 10.5% | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$1,050,497.48 | 89.5% | 0 |
| Total | | | 10 | \$1,173,747.48 | 100% | 0 |
| 3138YJHZ2 | | PLATINUM FINANCIAL FUNDING LLC | 1 | \$128,077.25 | 11.56% | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$979,800.00 | 88.44% | 0 |
| Total | | | 8 | \$1,107,877.25 | 100% | 0 |
| 3138YJJ23 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 1.67% | 0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 3.8% | 0 |
| | | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$426,997.52 | 2.6% | 0 |
| | | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$364,000.00 | 2.21% | 0 |
| | | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$156,468.00 | 0.95% | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,500.00 | 1.78% | 0 |
| | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$393,000.00 | 2.39% | 0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$128,000.00 | 0.78% | 0 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$151,000.00 | 0.92% | 0 |
| | | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$126,000.00 | 0.77% | 0 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 2 | \$563,000.00 | 3.42% | 0 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$199,500.00 | 1.21% | 0 |
| | | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION. | 1 | \$105,000.00 | 0.64% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$4,109,521.71 | 25% | 0 |
| | | | 1 | \$87,000.00 | 0.53% | 0 |

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|--|--|---|--------------|-------|---|
| | FSG BANK, NA, A TENNESSEE NATIONAL BANK | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 3 | \$728,800.00 | 4.43% | 0 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$365,000.00 | 2.22% | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION | 1 | \$217,000.00 | 1.32% | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$258,500.00 | 1.57% | 0 |
| | HOMETOWN AMERICA INCORPORATED. | 1 | \$380,000.00 | 2.31% | 0 |
| | KOKLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$224,500.00 | 1.37% | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$231,000.00 | 1.41% | 0 |
| | MAPS CREDIT UNION. | 1 | \$205,592.00 | 1.25% | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$188,364.00 | 1.15% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 2.49% | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$256,000.00 | 1.56% | 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$144,000.00 | 0.88% | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$131,200.00 | 0.8% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$406,500.00 | 2.47% | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$230,000.00 | 1.4% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$508,000.00 | 3.09% | 0 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$153,000.00 | 0.93% | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 2 | \$527,500.00 | 3.21% | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO | 1 | \$265,600.00 | 1.62% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$157,480.00 | 0.96% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 2.31% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$141,463.00 | 0.86% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$715,382.61 | 4.35% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$328,500.00 | 2% | 0 |
| | | 1 | \$332,000.00 | 2.02% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | | | | |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$211,200.00 | 1.28% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$341,250.00 | 2.07% | 0 |
| Total | | 63 | \$16,439,818.84 | 100% | 0 |
| 3138YJJA5 | CATALYST MORTGAGE | 1 | \$378,270.00 | 8.94% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$270,000.00 | 6.38% | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$181,505.00 | 4.29% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$134,000.00 | 3.17% | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$221,825.00 | 5.24% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$3,044,485.00 | 71.98% | 0 |
| Total | | 16 | \$4,230,085.00 | 100% | 0 |
| 3138YJJB3 | BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK | 1 | \$520,500.00 | 5.34% | 0 |
| | CALI-LAND, INC. | 2 | \$617,500.00 | 6.33% | 0 |
| | EAGLE SAVINGS BANK | 1 | \$175,500.00 | 1.8% | 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$227,905.00 | 2.34% | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$259,892.94 | 2.66% | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$158,500.00 | 1.63% | 0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$193,970.00 | 1.99% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$207,200.00 | 2.12% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$7,310,350.00 | 74.95% | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$81,800.00 | 0.84% | 0 |
| Total | | 31 | \$9,753,117.94 | 100% | 0 |
| 3138YJJC1 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$60,000.00 | 3.69% | 0 |
| | CAPITAL CITY BANK | 1 | \$60,190.90 | 3.71% | 0 |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$83,200.00 | 5.12% | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$78,400.00 | 4.83% | 0 |
| | LAYTON STATE BANK | 1 | \$48,750.00 | 3% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$66,300.00 | 4.08% | 0 |
| | NEW WEST LENDING, INC. | 1 | \$80,000.00 | 4.93% | 0 |
| | OZARK BANK | 1 | \$70,400.00 | 4.33% | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$83,000.00 | 5.11% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$63,640.00 | 3.92% | 0 |
| | RAPID MORTGAGE COMPANY | 2 | \$159,000.00 | 9.79% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | ROYAL UNITED MORTGAGE LLC | 2 | \$125,250.00 | 7.71% | 0 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$77,000.00 | 4.74% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$521,116.69 | 32.08% | 0 |
| | THE FARMERS & MERCHANTS STATE BANK | 1 | \$48,000.00 | 2.96% | 0 |
| Total | | 24 | \$1,624,247.59 | 100% | 0 |
| | | | | | |
| 3138YJJD9 | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$360,000.00 | 12.06% | 0 |
| | COLONIAL AMERICAN BANK | 1 | \$178,125.00 | 5.97% | 0 |
| | FIRST DIRECT LENDING, LLC | 2 | \$483,750.00 | 16.2% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$235,450.00 | 7.89% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$181,400.00 | 6.07% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$198,000.00 | 6.63% | 0 |
| | MDE HOME LOANS, LLC | 1 | \$407,852.00 | 13.66% | 0 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$416,450.87 | 13.95% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$525,000.00 | 17.57% | 0 |
| Total | | 10 | \$2,986,027.87 | 100% | 0 |
| | | | | | |
| 3138YJJE7 | AUSTIN BANK, TEXAS N.A. | 1 | \$152,119.42 | 13.57% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$161,073.86 | 14.37% | 0 |
| | U.S. BANK N.A. | 5 | \$807,398.38 | 72.06% | 0 |
| Total | | 7 | \$1,120,591.66 | 100% | 0 |
| | | | | | |
| 3138YJJE4 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$131,643.74 | 7.01% | 0 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$132,621.12 | 7.06% | 0 |
| | U.S. BANK N.A. | 12 | \$1,614,863.36 | 85.93% | 0 |
| Total | | 14 | \$1,879,128.22 | 100% | 0 |
| | | | | | |
| 3138YJG2 | COMMUNITY CHOICE CREDIT UNION | 1 | \$118,020.00 | 7.85% | 0 |
| | FIRST SECURITY BANK | 1 | \$121,356.57 | 8.07% | 0 |
| | U.S. BANK N.A. | 10 | \$1,145,413.89 | 76.19% | 0 |
| | US NEW MEXICO FEDERAL CREDIT UNIL, A NON- PROFIT CORPORATION | 1 | \$118,636.33 | 7.89% | 0 |
| Total | | 13 | \$1,503,426.79 | 100% | 0 |
| | | | | | |
| 3138YJH0 | PROSPERITY BANK | 1 | \$89,867.19 | 8.39% | 0 |
| | U.S. BANK N.A. | 11 | \$981,323.66 | 91.61% | 0 |
| Total | | 12 | \$1,071,190.85 | 100% | 0 |
| | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138YJJ6 | CIBM BANK | 1 | \$150,787.24 | 11.68% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$169,541.20 | 13.13% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$153,384.90 | 11.88% | 0 |
| | U.S. BANK N.A. | 5 | \$817,079.31 | 63.31% | 0 |
| Total | | 8 | \$1,290,792.65 | 100% | 0 |
| 3138YJK3 | AXIOM FINANCIAL, LLC, A LIMITED COMPANY | 1 | \$73,372.74 | 2.52% | 0 |
| | CITY BANK | 1 | \$59,744.49 | 2.05% | 0 |
| | FIRST UNITED BANK | 1 | \$83,280.77 | 2.86% | 0 |
| | GUARANTY BANK, A CORPORATION. | 1 | \$74,679.37 | 2.56% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$59,486.26 | 2.04% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$84,636.61 | 2.9% | 0 |
| | NOTHNAGLE HOME SECURITIES | 1 | \$81,251.15 | 2.79% | 0 |
| | OHNWARD BANK & TRUST | 1 | \$83,600.84 | 2.87% | 0 |
| | U.S. BANK N.A. | 36 | \$2,266,642.58 | 77.74% | 0 |
| | WEST BANK | 1 | \$49,036.25 | 1.67% | 0 |
| Total | | 45 | \$2,915,731.06 | 100% | 0 |
| 3138YJL1 | AIMBANK | 1 | \$95,589.59 | 2.37% | 0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$203,270.82 | 5.03% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$96,183.06 | 2.38% | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$96,423.65 | 2.39% | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$104,299.25 | 2.58% | 0 |
| | HERITAGE BANK | 1 | \$86,644.14 | 2.14% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$90,000.00 | 2.23% | 0 |
| | LEGACY BANK | 1 | \$88,619.51 | 2.19% | 0 |
| | U.S. BANK N.A. | 32 | \$3,178,428.34 | 78.69% | 0 |
| Total | | 41 | \$4,039,458.36 | 100% | 0 |
| 3138YJM9 | AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,929.73 | 6.53% | 0 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$123,501.79 | 6.5% | 0 |
| | RCB BANK A CORPORATION | 1 | \$110,049.60 | 5.79% | 0 |
| | U.S. BANK N.A. | 13 | \$1,541,615.53 | 81.18% | 0 |
| Total | | 16 | \$1,899,096.65 | 100% | 0 |
| 3138YJN7 | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$148,715.67 | 4.76% | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$128,393.80 | 4.11% | 0 |
| | FIRST FINANCIAL BANK N.A. | 1 | \$138,901.49 | 4.45% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RCB BANK, A CORPORATION | 1 | \$146,732.80 | 4.7% | 0 | |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$129,942.10 | 4.16% | 0 | |
| | U.S. BANK N.A. | 17 | \$2,279,921.26 | 73.03% | 0 | |
| | VALLEY MORTGAGE, INC., A CORPORATION. | 1 | \$149,259.16 | 4.79% | 0 | |
| Total | | 23 | \$3,121,866.28 | 100% | 0 | |
| 3138YJJP2 | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$163,305.92 | 4.53% | 0 | |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$165,485.26 | 4.59% | 0 | |
| | U.S. BANK N.A. | 20 | \$3,273,240.16 | 90.88% | 0 | |
| Total | | 22 | \$3,602,031.34 | 100% | 0 | |
| 3138YJJQ0 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,428.16 | 2.15% | 0 | |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,400.00 | 3.14% | 0 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$851,183.55 | 30.22% | 0 | |
| | COLONIAL SAVINGS, F.A. | 2 | \$139,376.05 | 4.95% | 0 | |
| | CREDIT UNION OF TEXAS | 4 | \$389,660.47 | 13.83% | 0 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$175,693.10 | 6.24% | 0 | |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$112,033.43 | 3.98% | 0 | |
| | FIRST COMMAND BANK | 1 | \$88,427.97 | 3.14% | 0 | |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$132,152.53 | 4.69% | 0 | |
| | HERITAGE VALLEY FCU | 1 | \$268,891.59 | 9.55% | 0 | |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,391.55 | 5.98% | 0 | |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$117,804.37 | 4.18% | 0 | |
| | RIVERLAND CREDIT UNION | 1 | \$102,053.78 | 3.62% | 0 | |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$122,096.70 | 4.33% | 0 | |
| Total | | 24 | \$2,816,593.25 | 100% | 0 | |
| 3138YJJR8 | BANCORPSOUTH BANK | 10 | \$1,662,240.92 | 100% | 0 | |
| Total | | 10 | \$1,662,240.92 | 100% | 0 | |
| 3138YJJS6 | WELLS FARGO BANK | 1 | \$27,894.59 | 25.36% | 1 | \$27,3 |
| | WELLS FARGO BANK, NA (MO) | 1 | \$82,108.02 | 74.64% | 0 | |
| Total | | 2 | \$110,002.61 | 100% | 1 | \$27,3 |
| 3138YJTT4 | CITIZENS NAT'L BK. GREATER ST. LOUIS(MO) | 1 | \$100,367.66 | 18.63% | 0 | |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$71,321.96 | 13.24% | 0 | |

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| | PULASKI BANK (MO) | 2 | \$174,142.41 | 32.33% | 0 |
| | WELLS FARGO BANK, NA (MO) | 2 | \$192,874.40 | 35.8% | 0 |
| Total | | 6 | \$538,706.43 | 100% | 0 |
| 3138YJJU1 | PULASKI BANK (MO) | 1 | \$89,773.09 | 19.39% | 0 |
| | WELLS FARGO BANK, NA (MO) | 4 | \$373,146.27 | 80.61% | 0 |
| Total | | 5 | \$462,919.36 | 100% | 0 |
| 3138YJJV9 | SANTANDER BANK, N.A. | 8 | \$1,739,808.51 | 100% | 0 |
| Total | | 8 | \$1,739,808.51 | 100% | 0 |
| 3138YJJW7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$817,000.00 | 1.77% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$236,000.00 | 0.51% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$229,000.00 | 0.5% | 0 |
| | ACE LENDING, LLC, A WISCONSIN LLC. | 1 | \$239,000.00 | 0.52% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$818,000.00 | 1.77% | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$291,000.00 | 0.63% | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$328,793.00 | 0.71% | 0 |
| | AK BELL INC, A IDAO CORPORATION | 1 | \$195,000.00 | 0.42% | 0 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$405,000.00 | 0.88% | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$264,000.00 | 0.57% | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION. | 1 | \$192,000.00 | 0.42% | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$240,000.00 | 0.52% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.47% | 0 |
| | BANK OF JACKSON HOLE | 1 | \$488,000.00 | 1.06% | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$244,750.00 | 0.53% | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$150,000.00 | 0.33% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$1,835,428.50 | 3.98% | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$373,000.00 | 0.81% | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$316,000.00 | 0.68% | 0 |
| | COMMUNITY BANK INC., A MONTANA CORPORATION | 1 | \$300,000.00 | 0.65% | 0 |

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| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$147,600.00 | 0.32% | 0 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$201,000.00 | 0.44% | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$175,000.00 | 0.38% | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$105,500.00 | 0.23% | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC. | 1 | \$246,150.00 | 0.53% | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$384,000.00 | 0.83% | 0 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.. | 1 | \$250,000.00 | 0.54% | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$199,000.00 | 0.43% | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.63% | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$196,000.00 | 0.42% | 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$413,500.00 | 0.9% | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$573,000.00 | 1.24% | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$304,400.00 | 0.66% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 47 | \$10,947,751.37 | 23.73% | 0 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$111,700.00 | 0.24% | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$386,100.00 | 0.84% | 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$115,000.00 | 0.25% | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$317,225.00 | 0.69% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$747,000.00 | 1.62% | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$388,000.00 | 0.84% | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.85% | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.9% | 0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.78% | 0 |
| GOOGAIN INC., A CORPORATION. | 1 | \$405,000.00 | 0.88% | 0 |
| | 1 | \$350,000.00 | 0.76% | 0 |

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| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | | | | |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.52% | 0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 2 | \$323,000.00 | 0.7% | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$211,200.00 | 0.46% | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$210,000.00 | 0.46% | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$392,000.00 | 0.85% | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$160,800.00 | 0.35% | 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 2 | \$430,900.00 | 0.93% | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$57,000.00 | 0.12% | 0 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION. | 1 | \$53,000.00 | 0.11% | 0 |
| | INDEPENDENT BANK | 2 | \$549,000.00 | 1.19% | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$214,000.00 | 0.46% | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$181,200.00 | 0.39% | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$160,000.00 | 0.35% | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$178,000.00 | 0.39% | 0 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$290,000.00 | 0.63% | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$158,000.00 | 0.34% | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 2 | \$279,500.00 | 0.61% | 0 |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$417,000.00 | 0.9% | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$336,150.00 | 0.73% | 0 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$299,200.00 | 0.65% | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$219,200.00 | 0.48% | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.56% | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$223,000.00 | 0.48% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$409,700.00 | 0.89% | 0 |

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| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.43% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$550,500.00 | 1.19% | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$300,000.00 | 0.65% | 0 |
| OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$140,000.00 | 0.3% | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$361,000.00 | 0.78% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$572,500.00 | 1.24% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.65% | 0 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$259,747.00 | 0.56% | 0 |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$196,000.00 | 0.42% | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$313,900.00 | 0.68% | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$251,000.00 | 0.54% | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 2 | \$573,000.00 | 1.24% | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$414,000.00 | 0.9% | 0 |
| PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$175,000.00 | 0.38% | 0 |
| PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.4% | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.43% | 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION. | 1 | \$361,500.00 | 0.78% | 0 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$238,800.00 | 0.52% | 0 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$238,000.00 | 0.52% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$143,950.00 | 0.31% | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$510,200.00 | 1.11% | 0 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$268,000.00 | 0.58% | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$341,200.00 | 0.74% | 0 |
| | 1 | \$326,000.00 | 0.71% | 0 |

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| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$327,596.00 | 0.71% | 0 |
| | TEAM USA MORTGAGE, A MINNESOTA CORPORATION | 1 | \$332,914.88 | 0.72% | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$178,730.00 | 0.39% | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$386,500.00 | 0.84% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$161,500.00 | 0.35% | 0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY | 1 | \$325,000.00 | 0.7% | 0 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 0.86% | 0 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$312,800.00 | 0.68% | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$278,000.00 | 0.6% | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$398,000.00 | 0.86% | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 2 | \$639,000.00 | 1.38% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$278,000.00 | 0.6% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,314,000.00 | 2.85% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$539,000.00 | 1.19% | 0 |
| Total | | 176 | \$46,138,085.75 | 100% | 0 |
| | | | | | |
| 3138YJX5 | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK. | 1 | \$95,250.00 | 0.74% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,500.00 | 1.88% | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$436,000.00 | 3.39% | 0 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORAITON. | 1 | \$110,000.00 | 0.86% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$233,200.00 | 1.82% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$101,500.00 | 0.79% | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$147,000.00 | 1.14% | 0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.17% | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$104,250.00 | 0.81% | 0 |

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| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$78,000.00 | 0.61% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.34% | 0 |
| ENTERPRISE BANK | 1 | \$200,000.00 | 1.56% | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORAITON. | 1 | \$150,000.00 | 1.17% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$120,800.00 | 0.94% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$270,770.10 | 2.11% | 0 |
| FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$79,400.00 | 0.62% | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$214,000.00 | 1.67% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,600.00 | 0.89% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$192,350.00 | 1.5% | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$131,200.00 | 1.02% | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$80,700.00 | 0.63% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,461,745.00 | 26.95% | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$159,700.00 | 1.24% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$157,000.00 | 1.22% | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.95% | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 2.38% | 0 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$150,800.00 | 1.17% | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$124,000.00 | 0.97% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$160,718.20 | 1.25% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK. | 1 | \$85,000.00 | 0.66% | 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$185,000.00 | 1.44% | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$210,000.00 | 1.63% | 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$123,950.00 | 0.96% | 0 |
| | 1 | \$273,750.00 | 2.13% | 0 |

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| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | | | | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$91,500.00 | 0.71% | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$270,000.00 | 2.1% | 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$165,000.00 | 1.28% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$332,000.00 | 2.58% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 1.34% | 0 |
| | MFG FUNDING, A CALIFORNIA CORPORATION. | 1 | \$237,000.00 | 1.84% | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$250,325.00 | 1.95% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$140,000.00 | 1.09% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$238,000.00 | 1.85% | 0 |
| | RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$85,000.00 | 0.66% | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$200,000.00 | 1.56% | 0 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION. | 1 | \$188,692.42 | 1.47% | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 1.93% | 0 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$175,000.00 | 1.36% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$160,000.00 | 1.25% | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$232,800.00 | 1.81% | 0 |
| | TEXAS PREMIER MORTGAGE MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$116,200.00 | 0.9% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$86,250.00 | 0.67% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$260,000.00 | 2.04% | 0 |
| Total | | 67 | \$12,845,950.72 | 100% | 0 |
| | | | | | |
| 3138YJY3 | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$226,000.00 | 0.43% | 0 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$180,000.00 | 0.35% | 0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 3 | \$534,700.00 | 1.03% | 0 |

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| AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$274,000.00 | 0.53% | 0 |
| AAXY LLC, DBA AUSTING FIRST MORTGAGE | 1 | \$256,500.00 | 0.49% | 0 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION. | 1 | \$291,800.00 | 0.56% | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$198,200.00 | 0.38% | 0 |
| AMERICAN KEN, INC, A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.43% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$641,500.00 | 1.23% | 0 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$100,000.00 | 0.19% | 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$266,000.00 | 0.51% | 0 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$330,000.00 | 0.63% | 0 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$339,000.00 | 0.65% | 0 |
| ATLANTIC COAST BANK. | 1 | \$105,000.00 | 0.2% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.5% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.56% | 0 |
| BANKERS MORTGAGE CORPORATION, A KANSAD CORPORATION | 1 | \$151,000.00 | 0.29% | 0 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION. | 1 | \$160,000.00 | 0.31% | 0 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC | 1 | \$109,947.50 | 0.21% | 0 |
| BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$364,500.00 | 0.7% | 0 |
| BLUE BRICK FINANCIAL LL, A ARIZONA LLC | 1 | \$391,200.00 | 0.75% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$690,888.25 | 1.33% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$224,000.00 | 0.43% | 0 |
| BREEZE FUNDING, INC, A CALIFORNIA CORPORATION. | 1 | \$212,000.00 | 0.41% | 0 |
| CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$204,200.00 | 0.39% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$170,000.00 | 0.33% | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$370,400.00 | 0.71% | 0 |
| | 1 | \$215,000.00 | 0.41% | 0 |

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| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | | | | |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.37% | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$117,000.00 | 0.22% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$197,100.00 | 0.38% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.48% | 0 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$112,700.00 | 0.22% | 0 |
| | CONNECTONE BANK | 1 | \$417,000.00 | 0.8% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$259,000.00 | 0.5% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 2 | \$301,900.00 | 0.58% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$238,500.00 | 0.46% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$260,000.00 | 0.5% | 0 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$96,212.23 | 0.18% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,050,000.00 | 2.02% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$272,275.10 | 0.52% | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$216,000.00 | 0.41% | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$146,425.00 | 0.28% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$140,000.00 | 0.27% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$355,000.00 | 0.68% | 0 |
| | FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION. | 1 | \$131,946.00 | 0.25% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$123,000.00 | 0.24% | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$208,750.00 | 0.4% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$154,400.00 | 0.3% | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$144,000.00 | 0.28% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 44 | \$10,786,345.59 | 20.72% | 0 |

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| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$150,500.00 | 0.29% | 0 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION. | 1 | \$198,500.00 | 0.38% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$317,000.00 | 0.61% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$645,000.00 | 1.24% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$260,000.00 | 0.5% | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$310,000.00 | 0.6% | 0 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$417,000.00 | 0.8% | 0 |
| | GOLDWATER BANK, N.A.,A CORPORATION. | 1 | \$90,000.00 | 0.17% | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$580,000.00 | 1.11% | 0 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$394,000.00 | 0.76% | 0 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$275,500.00 | 0.53% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$375,100.00 | 0.72% | 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$163,000.00 | 0.31% | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$200,000.00 | 0.38% | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$152,010.00 | 0.29% | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$714,861.31 | 1.37% | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$335,000.00 | 0.64% | 0 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LLC. | 1 | \$175,400.00 | 0.34% | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 2 | \$445,750.00 | 0.86% | 0 |
| | IAC FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$213,800.00 | 0.41% | 0 |
| | INDEPENDENT BANK | 1 | \$265,000.00 | 0.51% | 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.71% | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$365,000.00 | 0.7% | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$330,000.00 | 0.63% | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$623,000.00 | 1.2% | 0 |
| | | 2 | \$231,971.87 | 0.45% | 0 |

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|--|--|---|--------------|-------|---|
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | | | | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$272,800.00 | 0.52% | 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$417,000.00 | 0.8% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 0.61% | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARKBANK. | 1 | \$151,000.00 | 0.29% | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$212,100.00 | 0.41% | 0 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA | 1 | \$468,700.00 | 0.9% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$230,000.00 | 0.44% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$930,250.00 | 1.79% | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$118,600.00 | 0.23% | 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC. | 1 | \$379,500.00 | 0.73% | 0 |
| | MORTGAGE CAPITAL ASOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.89% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.36% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.8% | 0 |
| | MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$261,000.00 | 0.5% | 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$196,000.00 | 0.38% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$387,500.00 | 0.74% | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$170,800.00 | 0.33% | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$290,000.00 | 0.56% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$412,000.00 | 0.79% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.48% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$552,000.00 | 1.06% | 0 |
| | OPTMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$391,000.00 | 0.75% | 0 |
| | | 2 | \$641,000.00 | 1.23% | 0 |

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|--|--|---|--------------|-------|---|---------|
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | | | | | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$208,500.00 | 0.4% | 0 | |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$182,000.00 | 0.35% | 0 | |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. | 1 | \$173,500.00 | 0.33% | 0 | |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$208,000.00 | 0.4% | 0 | |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$287,500.00 | 0.55% | 0 | |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$154,400.00 | 0.3% | 0 | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$269,000.00 | 0.52% | 0 | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC., A ILLINOIS CORPORATION | 1 | \$370,925.00 | 0.71% | 0 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$282,925.00 | 0.54% | 1 | \$273,7 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$225,000.00 | 0.43% | 0 | |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.56% | 0 | |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$340,000.00 | 0.65% | 0 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$158,983.00 | 0.31% | 0 | |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$261,550.00 | 0.5% | 0 | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$166,500.00 | 0.32% | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$239,000.00 | 0.46% | 0 | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$169,500.00 | 0.33% | 0 | |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$137,000.00 | 0.26% | 0 | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$380,500.00 | 0.73% | 0 | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$231,000.00 | 0.44% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$294,000.00 | 0.56% | 0 | |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION. | 1 | \$292,000.00 | 0.56% | 0 | |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$408,000.00 | 0.78% | 0 | |
| | | 1 | \$300,000.00 | 0.58% | 0 | |

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| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION. | | | | | |
| | SNARE AND ASSOCIATES MORTGAGE MORTGAGE SERVICES LLC, A PENNS | 1 | \$36,000.00 | 0.07% | 0 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$397,000.00 | 0.76% | 0 | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$403,200.00 | 0.77% | 0 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPOATION | 1 | \$205,700.00 | 0.4% | 0 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$357,414.00 | 0.69% | 0 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$350,552.33 | 0.67% | 0 | |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$131,500.00 | 0.25% | 0 | |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$120,000.00 | 0.23% | 0 | |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.39% | 0 | |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$201,575.00 | 0.39% | 0 | |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC | 1 | \$390,400.00 | 0.75% | 0 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$255,500.00 | 0.49% | 0 | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$334,000.00 | 0.64% | 0 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.76% | 0 | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$535,700.00 | 1.03% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$618,000.00 | 1.19% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$345,000.00 | 0.71% | 0 | |
| Total | | 202 | \$52,048,357.18 | 100% | 1 | \$273,7 |
| 3138YJJZ0 | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$133,000.00 | 0.67% | 0 | |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$264,004.00 | 1.34% | 0 | |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 2 | \$416,000.00 | 2.11% | 0 | |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$230,000.00 | 1.17% | 0 | |
| | | 1 | \$162,960.00 | 0.83% | 0 | |

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| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | | | | |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$190,377.00 | 0.97% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$300,000.00 | 1.52% | 0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$210,500.00 | 1.07% | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$239,500.00 | 1.22% | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$198,937.00 | 1.01% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$111,500.00 | 0.57% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$294,000.00 | 1.49% | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$300,000.00 | 1.52% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 3 | \$749,000.00 | 3.8% | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC. | 1 | \$303,000.00 | 1.54% | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$300,000.00 | 1.52% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$177,600.00 | 0.9% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$277,000.00 | 1.41% | 0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$272,850.00 | 1.38% | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$169,000.00 | 0.86% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,867,220.55 | 19.62% | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$405,000.00 | 2.05% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$224,000.00 | 1.14% | 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$223,200.00 | 1.13% | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$178,000.00 | 0.9% | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$250,000.00 | 1.27% | 0 |
| | INDEPENDENT BANK | 1 | \$307,999.00 | 1.56% | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$246,050.00 | 1.25% | 0 |
| | | 1 | \$70,300.00 | 0.36% | 0 |

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| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | | | | | |
| LENDING SOLUTIONS, DBA LSI MORTGAGE PLUS, A GEORGIA CORPORAT | 1 | \$417,000.00 | 2.12% | 0 | |
| LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$242,700.00 | 1.23% | 0 | |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$188,400.00 | 0.96% | 0 | |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$226,000.00 | 1.15% | 0 | |
| MAPS CREDIT UNION | 1 | \$161,500.00 | 0.82% | 0 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$287,923.00 | 1.46% | 0 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 1.48% | 0 | |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$257,925.00 | 1.31% | 0 | |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$270,800.00 | 1.37% | 0 | |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$224,000.00 | 1.14% | 0 | |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 1.47% | 0 | |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$345,000.00 | 1.75% | 0 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$372,900.00 | 1.89% | 0 | |
| OPTIMUM FIRST, INC., A CALIFORNIA COPORATION | 1 | \$307,500.00 | 1.56% | 0 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$275,000.00 | 1.4% | 0 | |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC. | 1 | \$328,000.00 | 1.66% | 0 | |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$225,000.00 | 1.14% | 0 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$208,500.00 | 1.06% | 0 | |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$263,500.00 | 1.34% | 0 | |
| SAMPSON 852, LLC A TEXAS LLC. | 1 | \$303,200.00 | 1.54% | 0 | |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$130,000.00 | 0.66% | 0 | |
| SEACOAST MORTGAGE CORPORATION. | 1 | \$76,000.00 | 0.39% | 0 | |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$300,000.00 | 1.52% | 0 | |
| SNARE & ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL | 1 | \$211,000.00 | 1.07% | 0 | |
| | 1 | \$180,000.00 | 0.91% | 0 | |

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| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$317,135.00 | 1.61% | 0 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$195,000.00 | 0.99% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$250,000.00 | 1.27% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$126,000.00 | 0.64% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$521,000.00 | 2.64% | 0 |
| | VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION. | 1 | \$370,000.00 | 1.88% | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$251,965.00 | 1.28% | 0 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION. | 1 | \$224,100.00 | 1.11% | 0 |
| Total | | 77 | \$19,709,045.55 | 100% | 0 |
| | | | | | |
| 3138YJM45 | ACCESSIONE MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 2.96% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$227,233.10 | 4.08% | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$350,790.39 | 6.29% | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$303,531.93 | 5.44% | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$335,000.00 | 6.01% | 0 |
| | MIDWEST REGIONAL BANK | 1 | \$135,785.97 | 2.44% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$3,668,600.07 | 65.8% | 0 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$389,381.91 | 6.98% | 0 |
| Total | | 20 | \$5,575,323.37 | 100% | 0 |
| | | | | | |
| 3138YJM52 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$321,992.46 | 24.81% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$975,600.00 | 75.19% | 0 |
| Total | | 5 | \$1,297,592.46 | 100% | 0 |
| | | | | | |
| 3138YJM60 | NYCB MORTGAGE COMPANY, LLC | 2 | \$743,399.18 | 77.49% | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$215,946.52 | 22.51% | 0 |
| Total | | 3 | \$959,345.70 | 100% | 0 |
| | | | | | |
| 3138YJMZ6 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$216,601.17 | 10.89% | 0 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$100,867.00 | 5.07% | 0 |
| | ADELO MORTGAGE, INC. | 1 | \$94,905.00 | 4.77% | 0 |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$106,256.68 | 5.34% | 0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$99,865.29 | 5.02% | 0 |
| | CIBM BANK | 1 | \$107,854.52 | 5.42% | 0 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$100,000.00 | 5.03% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$101,463.15 | 5.1% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$88,375.30 | 4.45% | 0 |
| | LINCOLNWAY COMMUNITY BANK | 2 | \$204,800.00 | 10.3% | 0 |
| | MORTGAGE PRODUCERS INC | 2 | \$186,472.03 | 9.38% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$299,128.07 | 15.05% | 0 |
| | SYNERGY HOME LOANS LLC | 1 | \$87,500.00 | 4.4% | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$107,058.83 | 5.38% | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$87,000.00 | 4.4% | 0 |
| Total | | 20 | \$1,988,147.04 | 100% | 0 |
| | | | | | |
| 3138YJN28 | FBC MORTGAGE, LLC | 1 | \$148,391.14 | 14.47% | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$877,218.90 | 85.53% | 0 |
| Total | | 4 | \$1,025,610.04 | 100% | 0 |
| | | | | | |
| 3138YJN36 | ALL WESTERN MORTGAGE, INC. | 1 | \$118,750.00 | 7.48% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$147,056.10 | 9.26% | 0 |
| | EQUITY LOANS LLC | 1 | \$136,001.67 | 8.57% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$145,500.00 | 9.16% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$276,556.92 | 17.42% | 0 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$262,250.22 | 16.52% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$136,000.00 | 8.57% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$116,965.77 | 7.37% | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$248,500.00 | 15.65% | 0 |
| Total | | 12 | \$1,587,580.68 | 100% | 0 |
| | | | | | |
| 3138YJN44 | ALL WESTERN MORTGAGE, INC. | 1 | \$146,250.00 | 7.53% | 0 |
| | AMCAP MORTGAGE, LTD. | 4 | \$526,583.36 | 27.11% | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$114,000.00 | 5.87% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$113,859.83 | 5.86% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$272,500.00 | 14.03% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$127,200.00 | 6.55% | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$116,000.00 | 5.97% | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$142,500.00 | 7.34% | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$271,307.40 | 13.97% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$112,358.46 | 5.77% | 0 |
| Total | | 15 | \$1,942,559.05 | 100% | 0 |
| | | | | | |
| 3138YJN51 | ALL WESTERN MORTGAGE, INC. | 1 | \$90,250.00 | 7.53% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$203,750.00 | 17% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$84,919.13 | 7.08% | 0 |
| | GVC MORTGAGE, INC. | 1 | \$88,200.00 | 7.36% | 0 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$197,850.00 | 16.51% | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$80,750.00 | 6.74% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$90,133.83 | 7.52% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PEOPLES HOME EQUITY, INC. | 1 | \$92,549.54 | 7.72% | 0 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$103,863.05 | 8.67% | 1 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$92,214.60 | 7.69% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$74,100.00 | 6.18% | 0 |
| Total | | 13 | \$1,198,580.15 | 100% | 1 |
| | | | | | |
| 3138YJN69 | AMCAP MORTGAGE, LTD. | 1 | \$58,425.00 | 5.76% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$97,477.20 | 9.62% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$98,800.00 | 9.75% | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$89,145.22 | 8.8% | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$207,920.00 | 20.51% | 0 |
| | OPEN MORTGAGE, LLC | 2 | \$194,007.42 | 19.14% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$96,054.32 | 9.48% | 0 |
| | RESMAC, INC. | 1 | \$66,750.00 | 6.59% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$105,000.00 | 10.35% | 0 |
| Total | | 11 | \$1,013,579.16 | 100% | 0 |
| | | | | | |
| 3138YJN85 | DELMAR FINANCIAL COMPANY | 1 | \$192,534.37 | 7.11% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$335,700.00 | 12.4% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$245,703.32 | 9.08% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$335,337.08 | 12.39% | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$175,000.00 | 6.47% | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$546,110.17 | 20.18% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$327,074.11 | 12.09% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$201,510.00 | 7.45% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$347,400.00 | 12.83% | 0 |
| Total | | 10 | \$2,706,369.05 | 100% | 0 |
| | | | | | |
| 3138YJNM4 | WEICHERT FINANCIAL SERVICES | 16 | \$3,143,186.73 | 100% | 0 |
| Total | | 16 | \$3,143,186.73 | 100% | 0 |
| | | | | | |
| 3138YJNN2 | MORTGAGE ACCESS CORP | 1 | \$294,500.00 | 6.16% | 0 |
| | WEICHERT FINANCIAL SERVICES | 26 | \$4,484,336.87 | 93.84% | 0 |
| Total | | 27 | \$4,778,836.87 | 100% | 0 |
| | | | | | |
| 3138YJNP7 | WEICHERT FINANCIAL SERVICES | 18 | \$3,558,905.19 | 100% | 0 |
| Total | | 18 | \$3,558,905.19 | 100% | 0 |
| | | | | | |
| 3138YJPA8 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$167,838.67 | 0.51% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 11 | \$3,225,599.83 | 9.84% | 0 |
| | AMCAP MORTGAGE, LTD. | 4 | \$1,197,464.14 | 3.65% | 0 |
| | ASPIRE FINANCIAL, INC. | 2 | \$624,752.20 | 1.91% | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.87% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$877,568.02 | 2.68% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | DELMAR FINANCIAL COMPANY | 1 | \$279,000.00 | 0.85% | 0 | |
| | EAST COAST CAPITAL CORP. | 1 | \$410,000.00 | 1.25% | 0 | |
| | EQUITY LOANS LLC | 1 | \$288,750.00 | 0.88% | 0 | |
| | FBC MORTGAGE, LLC | 4 | \$1,249,218.45 | 3.81% | 0 | |
| | FIRST PRIORITY FINANCIAL, INC. | 7 | \$2,092,032.92 | 6.38% | 0 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 6 | \$1,656,951.01 | 5.05% | 0 | |
| | GREENWAY MORTGAGE FUNDING CORP. | 4 | \$1,115,092.69 | 3.4% | 0 | |
| | HAMILTON GROUP FUNDING, INC. | 5 | \$1,390,514.38 | 4.24% | 0 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | \$1,063,092.68 | 3.24% | 0 | |
| | JAC FINANCIAL, INC. | 1 | \$348,000.00 | 1.06% | 0 | |
| | LHM FINANCIAL CORPORATION | 2 | \$611,893.17 | 1.87% | 0 | |
| | LOANDEPOT.COM, LLC | 19 | \$6,420,926.01 | 19.58% | 0 | |
| | LOANSTAR HOME LOANS, LLC | 2 | \$701,386.52 | 2.14% | 0 | |
| | MID AMERICA MORTGAGE, INC. | 2 | \$389,600.00 | 1.19% | 0 | |
| | MSA MORTGAGE, LLC | 4 | \$1,588,061.58 | 4.84% | 0 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,160,600.18 | 3.54% | 0 | |
| | OPEN MORTGAGE, LLC | 1 | \$207,987.99 | 0.63% | 0 | |
| | PARKSIDE LENDING, LLC | 1 | \$762,935.31 | 2.33% | 0 | |
| | PEOPLES HOME EQUITY, INC. | 1 | \$162,674.76 | 0.5% | 0 | |
| | RADIUS FINANCIAL GROUP, INC. | 2 | \$775,114.52 | 2.36% | 0 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$163,577.46 | 0.5% | 0 | |
| | RESMAC, INC. | 2 | \$366,950.00 | 1.12% | 0 | |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$430,332.58 | 1.31% | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$969,570.92 | 2.96% | 1 | \$112,8 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$284,624.70 | 0.87% | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$204,105.87 | 0.62% | 0 | |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$601,647.08 | 1.83% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$716,922.08 | 2.19% | 0 | |
| Total | | 110 | \$32,788,785.72 | 100% | 1 | \$112,8 |
| | | | | | | |
| 3138YJPB6 | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$428,263.96 | 2.92% | 0 | |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$506,980.50 | 3.45% | 0 | |
| | ASPIRE FINANCIAL, INC. | 4 | \$714,080.02 | 4.86% | 0 | |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$323,145.13 | 2.2% | 0 | |
| | DELMAR FINANCIAL COMPANY | 2 | \$395,483.38 | 2.69% | 0 | |
| | EAST COAST CAPITAL CORP. | 1 | \$570,490.70 | 3.88% | 0 | |
| | EQUITY LOANS LLC | 7 | \$1,383,264.37 | 9.42% | 0 | |
| | FBC MORTGAGE, LLC | 13 | \$2,596,251.04 | 17.67% | 0 | |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$485,461.46 | 3.3% | 0 | |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$156,000.00 | 1.06% | 0 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$397,100.00 | 2.7% | 0 | |
| | GREENWAY MORTGAGE FUNDING CORP. | 2 | \$458,908.42 | 3.12% | 0 | |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$470,800.00 | 3.2% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$235,303.58 | 1.6% | 0 |
| | LOANDEPOT.COM, LLC | 6 | \$1,318,902.34 | 8.98% | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$250,200.00 | 1.7% | 0 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$946,612.55 | 6.44% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$236,946.32 | 1.61% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$502,141.08 | 3.42% | 0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$237,707.36 | 1.62% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 3 | \$654,498.23 | 4.45% | 0 |
| | RESMAC, INC. | 1 | \$196,000.00 | 1.33% | 0 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$176,000.00 | 1.2% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$144,817.57 | 0.99% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$187,264.10 | 1.27% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$130,625.00 | 0.89% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$388,177.50 | 2.64% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$200,000.00 | 1.39% | 0 |
| Total | | 70 | \$14,691,424.61 | 100% | 0 |
| 3138YJPC4 | ASPIRE FINANCIAL, INC. | 1 | \$332,271.74 | 5.23% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$332,581.04 | 5.24% | 0 |
| | EAST COAST CAPITAL CORP. | 1 | \$310,081.75 | 4.88% | 0 |
| | EQUITY LOANS LLC | 1 | \$241,930.99 | 3.81% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$651,602.06 | 10.26% | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$832,609.90 | 13.11% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$321,300.00 | 5.06% | 0 |
| | LOANDEPOT.COM, LLC | 5 | \$1,878,537.98 | 29.57% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$403,253.55 | 6.35% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$234,379.92 | 3.69% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$813,940.99 | 12.8% | 0 |
| Total | | 20 | \$6,352,489.92 | 100% | 0 |
| 3138YJR24 | QUICKEN LOANS INC. | 144 | \$31,394,842.34 | 100% | 0 |
| Total | | 144 | \$31,394,842.34 | 100% | 0 |
| 3138YJR32 | GOOGAIN INC DBA MAXREAL | 1 | \$625,500.00 | 0.69% | 0 |
| | QUICKEN LOANS INC. | 358 | \$90,052,657.83 | 99.31% | 0 |
| Total | | 359 | \$90,678,157.83 | 100% | 0 |
| 3138YJR40 | QUICKEN LOANS INC. | 125 | \$12,437,694.29 | 100% | 0 |
| Total | | 125 | \$12,437,694.29 | 100% | 0 |
| 3138YJR57 | FIRST COMMUNITY NATIONAL BANK | 1 | \$118,150.00 | 1.05% | 0 |
| | MEMBERSALLIANCE CREDIT UNION | 1 | \$120,000.00 | 1.07% | 0 |
| | QUICKEN LOANS INC. | 93 | \$10,964,927.82 | 97.88% | 0 |
| Total | | 95 | \$11,203,077.82 | 100% | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|----------------|
| 3138YJR65 | QUICKEN LOANS INC. | 91 | \$12,490,154.57 | 100% | 0 | |
| Total | | 91 | \$12,490,154.57 | 100% | 0 | |
| 3138YJR73 | QUICKEN LOANS INC. | 12 | \$1,291,641.10 | 100% | 0 | |
| Total | | 12 | \$1,291,641.10 | 100% | 0 | |
| 3138YJR81 | QUICKEN LOANS INC. | 10 | \$1,777,400.00 | 100% | 0 | |
| Total | | 10 | \$1,777,400.00 | 100% | 0 | |
| 3138YJR99 | QUICKEN LOANS INC. | 30 | \$5,668,044.78 | 100% | 1 | \$228,5 |
| Total | | 30 | \$5,668,044.78 | 100% | 1 | \$228,5 |
| 3138YJRT5 | QUICKEN LOANS INC. | 34 | \$5,376,172.61 | 100% | 0 | |
| Total | | 34 | \$5,376,172.61 | 100% | 0 | |
| 3138YJRU2 | QUICKEN LOANS INC. | 58 | \$16,659,138.45 | 100% | 0 | |
| Total | | 58 | \$16,659,138.45 | 100% | 0 | |
| 3138YJRV0 | QUICKEN LOANS INC. | 471 | \$91,063,848.87 | 99.9% | 0 | |
| | ROYAL SAVINGS BANK | 1 | \$94,000.00 | 0.1% | 0 | |
| Total | | 472 | \$91,157,848.87 | 100% | 0 | |
| 3138YJRW8 | QUICKEN LOANS INC. | 45 | \$5,985,026.43 | 100% | 1 | \$192,4 |
| Total | | 45 | \$5,985,026.43 | 100% | 1 | \$192,4 |
| 3138YJRX6 | QUICKEN LOANS INC. | 11 | \$1,473,589.63 | 100% | 0 | |
| Total | | 11 | \$1,473,589.63 | 100% | 0 | |
| 3138YJRY4 | QUICKEN LOANS INC. | 122 | \$33,502,314.16 | 100% | 0 | |
| Total | | 122 | \$33,502,314.16 | 100% | 0 | |
| 3138YJRZ1 | ALLIED FIRST BANK, SB | 1 | \$152,000.00 | 0.06% | 0 | |
| | BANK OF CHARLES TOWN | 1 | \$170,000.00 | 0.07% | 0 | |
| | MIDSTATES BANK, NA | 1 | \$356,000.00 | 0.15% | 0 | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$232,000.00 | 0.1% | 0 | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$215,650.00 | 0.09% | 0 | |
| | QUICKEN LOANS INC. | 891 | \$242,628,243.78 | 99.46% | 1 | \$338,2 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$186,300.00 | 0.07% | 0 | |
| Total | | 897 | \$243,940,193.78 | 100% | 1 | \$338,2 |
| 3138YJSA5 | AMERICAN HERITAGE NATIONAL BANK | 1 | \$76,400.00 | 0.08% | 0 | |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$397,500.00 | 0.39% | 0 | |
| | | 1 | \$63,000.00 | 0.06% | 0 | |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|----------------|
| | | NORTH COUNTRY FEDERAL CREDIT UNION | | | | | |
| | | QUICKEN LOANS INC. | 497 | \$100,421,924.74 | 99.47% | 0 | |
| Total | | | 500 | \$100,958,824.74 | 100% | 0 | |
| 3138YJSB3 | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$460,000.00 | 0.57% | 0 | |
| | | QUICKEN LOANS INC. | 264 | \$80,185,518.59 | 99.43% | 0 | |
| Total | | | 265 | \$80,645,518.59 | 100% | 0 | |
| 3138YJSC1 | | CENTERSTATE BANK OF FLORIDA | 1 | \$209,000.00 | 0.08% | 0 | |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$665,329.00 | 0.25% | 0 | |
| | | MONTROSEBANK | 1 | \$220,000.00 | 0.08% | 0 | |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.1% | 0 | |
| | | QUICKEN LOANS INC. | 989 | \$260,095,689.66 | 99.37% | 0 | |
| | | THE BANK OF CLARENDON | 1 | \$108,000.00 | 0.04% | 0 | |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.08% | 0 | |
| Total | | | 996 | \$261,740,018.66 | 100% | 0 | |
| 3138YJSD9 | | QUICKEN LOANS INC. | 7 | \$1,446,425.00 | 100% | 0 | |
| Total | | | 7 | \$1,446,425.00 | 100% | 0 | |
| 3138YJSE7 | | QUICKEN LOANS INC. | 55 | \$12,586,055.41 | 100% | 0 | |
| Total | | | 55 | \$12,586,055.41 | 100% | 0 | |
| 3138YJSF4 | | QUICKEN LOANS INC. | 7 | \$1,096,064.38 | 100% | 0 | |
| Total | | | 7 | \$1,096,064.38 | 100% | 0 | |
| 3138YJSG2 | | QUICKEN LOANS INC. | 6 | \$1,160,450.00 | 100% | 0 | |
| Total | | | 6 | \$1,160,450.00 | 100% | 0 | |
| 3138YJSH0 | | QUICKEN LOANS INC. | 34 | \$4,800,200.00 | 100% | 0 | |
| Total | | | 34 | \$4,800,200.00 | 100% | 0 | |
| 3138YJSJ6 | | QUICKEN LOANS INC. | 372 | \$83,939,073.88 | 100% | 1 | \$126,2 |
| Total | | | 372 | \$83,939,073.88 | 100% | 1 | \$126,2 |
| 3138YJSK3 | | CENTERSTATE BANK OF FLORIDA | 1 | \$66,500.00 | 0.35% | 0 | |
| | | QUICKEN LOANS INC. | 272 | \$19,090,085.00 | 99.26% | 0 | |
| | | WELLS BANK OF PLATTE CITY | 1 | \$76,500.00 | 0.39% | 0 | |
| Total | | | 274 | \$19,233,085.00 | 100% | 0 | |
| 3138YJSL1 | | QUICKEN LOANS INC. | 79 | \$7,837,350.00 | 100% | 0 | |
| Total | | | 79 | \$7,837,350.00 | 100% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YJSM9 | QUICKEN LOANS INC. | 85 | \$10,055,900.00 | 100% | 0 | |
| Total | | 85 | \$10,055,900.00 | 100% | 0 | |
| 3138YJSN7 | QUICKEN LOANS INC. | 17 | \$3,978,225.00 | 100% | 0 | |
| Total | | 17 | \$3,978,225.00 | 100% | 0 | |
| 3138YJSP2 | QUICKEN LOANS INC. | 34 | \$4,307,305.00 | 97.84% | 0 | |
| | SMART FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 2.16% | 0 | |
| Total | | 35 | \$4,402,305.00 | 100% | 0 | |
| 3138YJSQ0 | QUICKEN LOANS INC. | 10 | \$1,086,026.21 | 100% | 0 | |
| Total | | 10 | \$1,086,026.21 | 100% | 0 | |
| 3138YJSR8 | QUICKEN LOANS INC. | 73 | \$5,050,975.00 | 100% | 0 | |
| Total | | 73 | \$5,050,975.00 | 100% | 0 | |
| 3138YJSS6 | QUICKEN LOANS INC. | 79 | \$7,775,570.46 | 100% | 1 | \$88,6 |
| Total | | 79 | \$7,775,570.46 | 100% | 1 | \$88,6 |
| 3138YJST4 | QUICKEN LOANS INC. | 34 | \$4,431,715.94 | 100% | 0 | |
| Total | | 34 | \$4,431,715.94 | 100% | 0 | |
| 3138YJTD8 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$249,980.72 | 2.03% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,048,697.75 | 8.51% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$501,609.34 | 4.07% | 0 | |
| | AVENUE BANK | 1 | \$416,329.27 | 3.38% | 0 | |
| | BANNER BANK, A CORPORATION | 1 | \$289,533.55 | 2.35% | 0 | |
| | BENCHMARK BANK | 1 | \$133,802.59 | 1.09% | 0 | |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$415,713.97 | 3.37% | 0 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$208,629.00 | 1.69% | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$394,877.57 | 3.2% | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$415,759.66 | 3.37% | 0 | |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$112,818.24 | 0.91% | 0 | |
| | FORTUNE FINANCIAL, INC. | 1 | \$416,314.56 | 3.38% | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$574,000.00 | 4.66% | 0 | |
| | GREAT LAKES CREDIT UNION, A CREDIT UNION | 1 | \$193,478.15 | 1.57% | 0 | |
| | GUARANTY TRUST COMPANY | 2 | \$593,709.82 | 4.82% | 0 | |
| | HERITAGE BANK | 1 | \$243,366.39 | 1.97% | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$149,758.74 | 1.21% | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$352,918.95 | 2.86% | 0 |
| | LEGACY HOME LOANS LLC... | 1 | \$347,395.98 | 2.82% | 0 |
| | NICOLET BANK, A NATIONAL BANK | 1 | \$189,295.04 | 1.54% | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$139,769.88 | 1.13% | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$203,699.47 | 1.65% | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$174,480.94 | 1.42% | 0 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$384,380.74 | 3.12% | 0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION. | 1 | \$416,357.96 | 3.38% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$270,582.75 | 2.19% | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$416,314.56 | 3.38% | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,641.53 | 1.93% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$279,559.34 | 2.27% | 0 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$284,541.59 | 2.31% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,147,756.26 | 9.31% | 0 |
| | THE ARLINGTON BANK | 1 | \$197,175.37 | 1.6% | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$180,509.19 | 1.46% | 0 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$237,608.79 | 1.93% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$343,422.22 | 2.79% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$168,246.21 | 1.33% | 0 |
| Total | | 44 | \$12,330,036.09 | 100% | 0 |
| 3138YJTE6 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,238,000.00 | 100% | 0 |
| Total | | 3 | \$1,238,000.00 | 100% | 0 |
| 3138YJTF3 | RJS, INC., DBA WEST COAST MORTGAGE | 1 | \$494,254.45 | 14.37% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,945,820.78 | 85.63% | 0 |
| Total | | 10 | \$3,440,075.23 | 100% | 0 |
| 3138YJTJ5 | RBS CITIZENS, NA | 6 | \$1,069,052.79 | 100% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|----------------|
| Total | | | 6 | \$1,069,052.79 | 100% | 0 | |
| 3138YJTK2 | | RBS CITIZENS, NA | 4 | \$1,102,700.00 | 100% | 0 | |
| Total | | | 4 | \$1,102,700.00 | 100% | 0 | |
| 3138YJTL0 | | RBS CITIZENS, NA | 8 | \$2,106,807.04 | 100% | 0 | |
| Total | | | 8 | \$2,106,807.04 | 100% | 0 | |
| 3138YJTM8 | | RBS CITIZENS, NA | 7 | \$1,527,956.95 | 100% | 0 | |
| Total | | | 7 | \$1,527,956.95 | 100% | 0 | |
| 3138YJU20 | | STATE FARM BANK, F.S.B. | 13 | \$1,744,239.78 | 100% | 0 | |
| Total | | | 13 | \$1,744,239.78 | 100% | 0 | |
| 3138YJU38 | | STATE FARM BANK, F.S.B. | 17 | \$2,373,593.00 | 100% | 1 | \$124,5 |
| Total | | | 17 | \$2,373,593.00 | 100% | 1 | \$124,5 |
| 3138YJU46 | | STATE FARM BANK, F.S.B. | 14 | \$3,690,793.83 | 100% | 0 | |
| Total | | | 14 | \$3,690,793.83 | 100% | 0 | |
| 3138YJU53 | | STATE FARM BANK, F.S.B. | 35 | \$7,579,507.87 | 100% | 0 | |
| Total | | | 35 | \$7,579,507.87 | 100% | 0 | |
| 3138YJUA2 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$158,309.56 | 55.11% | 0 | |
| | | WESTERN STATE BANK | 1 | \$128,949.88 | 44.89% | 0 | |
| Total | | | 2 | \$287,259.44 | 100% | 0 | |
| 3138YJUW4 | | STATE FARM BANK, F.S.B. | 40 | \$2,520,080.78 | 100% | 0 | |
| Total | | | 40 | \$2,520,080.78 | 100% | 0 | |
| 3138YJUX2 | | STATE FARM BANK, F.S.B. | 12 | \$1,015,096.86 | 100% | 0 | |
| Total | | | 12 | \$1,015,096.86 | 100% | 0 | |
| 3138YJUY0 | | STATE FARM BANK, F.S.B. | 30 | \$2,966,089.00 | 100% | 0 | |
| Total | | | 30 | \$2,966,089.00 | 100% | 0 | |
| 3138YJUZ7 | | STATE FARM BANK, F.S.B. | 16 | \$1,870,751.92 | 100% | 0 | |
| Total | | | 16 | \$1,870,751.92 | 100% | 0 | |
| 3138YJV29 | | BANK OF THE OZARKS | 1 | \$99,605.96 | 8.9% | 0 | |
| | | GATEWAY MORTGAGE GROUP, LLC | 5 | \$373,050.00 | 33.34% | 0 | |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$52,791.16 | 4.72% | 0 | |
| | | ROYAL UNITED MORTGAGE LLC. | 8 | \$593,579.06 | 53.04% | 0 | |
| Total | | | 15 | \$1,119,026.18 | 100% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138YJV37 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$634,234.00 | 100% | 0 |
| Total | | 3 | \$634,234.00 | 100% | 0 |
| 3138YJV45 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,358,468.00 | 67.55% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$652,672.00 | 32.45% | 0 |
| Total | | 7 | \$2,011,140.00 | 100% | 0 |
| 3138YJV52 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$160,263.00 | 30.86% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$359,000.00 | 69.14% | 0 |
| Total | | 2 | \$519,263.00 | 100% | 0 |
| 3138YJV60 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$3,308,316.76 | 100% | 0 |
| Total | | 11 | \$3,308,316.76 | 100% | 0 |
| 3138YJV78 | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$848,635.33 | 65.22% | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$59,753.68 | 4.59% | 0 |
| | EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$38,341.95 | 2.95% | 0 |
| | PEOPLES BANK | 2 | \$155,452.61 | 11.95% | 0 |
| | PULASKI BANK | 2 | \$199,000.00 | 15.29% | 0 |
| Total | | 17 | \$1,301,183.57 | 100% | 0 |
| 3138YJVJ2 | CHELSEA GROTON BANK | 1 | \$149,653.60 | 7.95% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$217,192.41 | 11.54% | 0 |
| | LIBERTY BANK | 1 | \$254,600.00 | 13.53% | 0 |
| | NE MOVES MORTGAGE, LLC | 3 | \$651,374.43 | 34.62% | 0 |
| | SAVINGS INSTITUTE BANK & TRUST | 1 | \$183,997.06 | 9.78% | 0 |
| | UNITED BANK | 1 | \$135,111.21 | 7.18% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$289,800.00 | 15.4% | 0 |
| Total | | 9 | \$1,881,728.71 | 100% | 0 |
| 3138YJVK9 | OPPORTUNITIES CREDIT UNION | 4 | \$590,239.75 | 55.43% | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$178,128.75 | 16.73% | 0 |
| | UNION BANK | 1 | \$130,668.04 | 12.27% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$165,755.45 | 15.57% | 0 |
| Total | | | 7 | \$1,064,791.99 | 100% | 0 |
| 3138YJVL7 | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$135,850.00 | 100% | 0 |
| Total | | | 1 | \$135,850.00 | 100% | 0 |
| 3138YJVN3 | | CHARTER WEST NATIONAL BANK | 1 | \$112,393.71 | 53.85% | 0 |
| | | PINNACLE BANK | 1 | \$96,327.06 | 46.15% | 0 |
| Total | | | 2 | \$208,720.77 | 100% | 0 |
| 3138YJVP8 | | CHARTER WEST NATIONAL BANK | 3 | \$401,225.95 | 34.05% | 0 |
| | | CORNHUSKER BANK | 1 | \$110,675.41 | 9.39% | 0 |
| | | EQUITABLE BANK | 1 | \$71,305.98 | 6.05% | 0 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$123,027.77 | 10.44% | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$208,250.40 | 17.67% | 0 |
| | | PULASKI BANK | 1 | \$127,132.36 | 10.79% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$136,768.37 | 11.61% | 0 |
| Total | | | 10 | \$1,178,386.24 | 100% | 0 |
| 3138YJVR4 | | GUILD MORTGAGE COMPANY | 1 | \$215,823.36 | 100% | 0 |
| Total | | | 1 | \$215,823.36 | 100% | 0 |
| 3138YJVS2 | | U.S. BANK N.A. | 8 | \$1,708,790.37 | 100% | 0 |
| Total | | | 8 | \$1,708,790.37 | 100% | 0 |
| 3138YJVT0 | | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$109,515.36 | 6.08% | 0 |
| | | CITY BANK | 1 | \$114,971.31 | 6.38% | 0 |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | \$123,000.00 | 6.83% | 0 |
| | | FIRST BANK, A NC CORPORATION | 1 | \$123,918.94 | 6.88% | 0 |
| | | FIRST SECURITY BANK | 1 | \$89,603.48 | 4.97% | 0 |
| | | FIRST SERCURITY BANK | 1 | \$89,000.00 | 4.94% | 0 |
| | | JEANNE D'ARC CREDIT UNION | 1 | \$114,498.38 | 6.36% | 0 |
| | | MARQUETTE BANK | 1 | \$112,500.00 | 6.24% | 0 |
| | | NATIONAL BANK OF COMMERECE | 1 | \$116,489.66 | 6.47% | 0 |
| | | RIVER TOWN BANK,A CORPORATION | 1 | \$43,805.37 | 2.43% | 0 |
| | | U.S. BANK N.A. | 4 | \$461,619.61 | 25.62% | 0 |
| | | UNION BANK AND TRUST CO. A CORPORATION | 1 | \$73,672.67 | 4.09% | 0 |
| | | UNITED BANK | 1 | \$109,633.90 | 6.09% | 0 |
| | | WEST BANK | 1 | \$119,476.57 | 6.62% | 0 |
| Total | | | 17 | \$1,801,705.25 | 100% | 0 |
| 3138YJVU7 | | EXCHANGE BANK | 1 | \$149,314.13 | 13.85% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FIRSTBANK SOUTHWEST | 2 | \$291,646.48 | 27.05% | 0 |
| | PARAGON BANK, A STATE CHARTERED BANK. | 1 | \$165,900.00 | 15.39% | 0 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$158,588.38 | 14.71% | 0 |
| | SECURITY BANK & TRUST CO | 1 | \$164,052.50 | 15.21% | 0 |
| | U.S. BANK N.A. | 1 | \$148,794.86 | 13.79% | 0 |
| Total | | 7 | \$1,078,296.35 | 100% | 0 |
| | | | | | |
| 3138YJVV5 | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$195,867.53 | 8.53% | 0 |
| | BANKIOWA | 1 | \$240,000.00 | 10.45% | 0 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$185,791.31 | 8.09% | 0 |
| | FIRST SECURITY BANK | 1 | \$272,394.57 | 11.86% | 0 |
| | FIRSTBANK SOUTHWEST | 2 | \$544,132.86 | 23.69% | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1 | \$203,542.19 | 8.86% | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$230,810.29 | 10.05% | 0 |
| | U.S. BANK N.A. | 2 | \$424,626.82 | 18.47% | 0 |
| Total | | 10 | \$2,297,165.57 | 100% | 0 |
| | | | | | |
| 3138YJVV3 | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$261,232.30 | 16.76% | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$255,265.83 | 16.38% | 0 |
| | HOMESERVICES LENDING , LLC, LIMITED LIABILITY CORPORATION | 1 | \$209,065.50 | 13.42% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$196,457.13 | 12.61% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$158,574.28 | 10.18% | 0 |
| | ROCHESTER HOME EQUINTY. INC | 1 | \$199,110.00 | 12.78% | 0 |
| | U.S. BANK N.A. | 2 | \$179,469.18 | 11.52% | 0 |
| | VERITAS FUNDING LLC | 1 | \$99,091.13 | 6.35% | 0 |
| Total | | 10 | \$1,558,265.35 | 100% | 0 |
| | | | | | |
| 3138YJVY9 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,162,768.44 | 96.79% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$38,574.95 | 3.21% | 0 |
| Total | | 6 | \$1,201,343.39 | 100% | 0 |
| | | | | | |
| 3138YJVZ6 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,153,210.35 | 100% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,153,210.35 | 100% | 0 | |
| 3138YJZE9 | | PULTE MORTGAGE LLC | 9 | \$2,154,083.21 | 100% | 0 | |
| Total | | | 9 | \$2,154,083.21 | 100% | 0 | |
| 3138YJZF6 | | PULTE MORTGAGE LLC | 9 | \$2,322,273.34 | 100% | 0 | |
| Total | | | 9 | \$2,322,273.34 | 100% | 0 | |
| 3138YJZG4 | | PULTE MORTGAGE LLC | 13 | \$3,261,322.00 | 100% | 0 | |
| Total | | | 13 | \$3,261,322.00 | 100% | 0 | |
| 3138YKA29 | | O A MORTGAGE SERVICES | 2 | \$833,500.00 | 66.65% | 0 | |
| | | OPES ADVISORS, INC. | 1 | \$417,000.00 | 33.35% | 0 | |
| Total | | | 3 | \$1,250,500.00 | 100% | 0 | |
| 3138YKA37 | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$154,970.00 | 26.53% | 0 | |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | \$429,158.21 | 73.47% | 0 | |
| Total | | | 3 | \$584,128.21 | 100% | 0 | |
| 3138YKA45 | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$831,357.96 | 100% | 0 | |
| Total | | | 2 | \$831,357.96 | 100% | 0 | |
| 3138YKA52 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,136,923.20 | 100% | 0 | |
| Total | | | 4 | \$1,136,923.20 | 100% | 0 | |
| 3138YKA60 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,827,399.58 | 100% | 0 | |
| Total | | | 6 | \$1,827,399.58 | 100% | 0 | |
| 3138YKA86 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,961,647.29 | 100% | 0 | |
| Total | | | 10 | \$1,961,647.29 | 100% | 0 | |
| 3138YKAS2 | | STATE FARM BANK, F.S.B. | 44 | \$2,643,974.97 | 100% | 0 | |
| Total | | | 44 | \$2,643,974.97 | 100% | 0 | |
| 3138YKAT0 | | STATE FARM BANK, F.S.B. | 23 | \$2,172,702.43 | 100% | 1 | \$80,8 |
| Total | | | 23 | \$2,172,702.43 | 100% | 1 | \$80,8 |
| 3138YKAU7 | | STATE FARM BANK, F.S.B. | 18 | \$2,342,304.29 | 100% | 0 | |
| Total | | | 18 | \$2,342,304.29 | 100% | 0 | |
| 3138YKAW3 | | MIDWEST LOAN SERVICES, INC. | 1 | \$209,380.26 | 22.2% | 0 | |
| | | UNIVERSITY LENDING GROUP, LLC | 3 | \$733,686.00 | 77.8% | 0 | |

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|--------------|---|--|------------|-----------------------|-------------|----------|
| Total | | | 4 | \$943,066.26 | 100% | 0 |
| 3138YKB28 | JPMORGAN CHASE BANK, N.A. | | 110 | \$8,241,474.10 | 100% | 0 |
| Total | | | 110 | \$8,241,474.10 | 100% | 0 |
| 3138YKB36 | FIRST OPTION MORTGAGE, LLC | | 2 | \$194,992.36 | 2.87% | 0 |
| | JPMORGAN CHASE BANK, N.A. | | 69 | \$6,514,055.37 | 95.84% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | | 1 | \$87,539.20 | 1.29% | 0 |
| Total | | | 72 | \$6,796,586.93 | 100% | 0 |
| 3138YKB44 | JPMORGAN CHASE BANK, N.A. | | 9 | \$1,135,431.03 | 100% | 0 |
| Total | | | 9 | \$1,135,431.03 | 100% | 0 |
| 3138YKB51 | JPMORGAN CHASE BANK, N.A. | | 14 | \$1,321,923.94 | 100% | 0 |
| Total | | | 14 | \$1,321,923.94 | 100% | 0 |
| 3138YKB69 | JPMORGAN CHASE BANK, N.A. | | 9 | \$1,200,456.87 | 100% | 0 |
| Total | | | 9 | \$1,200,456.87 | 100% | 0 |
| 3138YKB77 | JPMORGAN CHASE BANK, N.A. | | 10 | \$1,593,018.48 | 100% | 0 |
| Total | | | 10 | \$1,593,018.48 | 100% | 0 |
| 3138YKB85 | JPMORGAN CHASE BANK, N.A. | | 6 | \$1,225,574.06 | 100% | 0 |
| Total | | | 6 | \$1,225,574.06 | 100% | 0 |
| 3138YKB93 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | 1 | \$140,363.23 | 2.16% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$110,318.78 | 1.7% | 0 |
| | JPMORGAN CHASE BANK, N.A. | | 47 | \$6,104,804.84 | 93.91% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | | 1 | \$145,235.49 | 2.23% | 0 |
| Total | | | 50 | \$6,500,722.34 | 100% | 0 |
| 3138YKBB8 | GATEWAY MORTGAGE GROUP, LLC | | 1 | \$416,357.95 | 50% | 0 |
| | NORTHSTAR BANK OF TEXAS | | 1 | \$416,371.93 | 50% | 0 |
| Total | | | 2 | \$832,729.88 | 100% | 0 |
| 3138YKBC6 | BANK OF AMERICAN FORK | | 1 | \$407,000.00 | 7.48% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | | 1 | \$415,452.83 | 7.64% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | | 8 | \$2,288,352.57 | 42.08% | 0 |
| | CAPGROW HOME MORTGAGE, LLC | | 1 | \$328,459.21 | 6.04% | 0 |
| | FIRST MERCHANTS BANK | | 1 | \$135,200.00 | 2.49% | 0 |
| | K HOVNANIAN AMERICAN MORTGAGE | | 1 | \$249,177.01 | 4.58% | 0 |
| | NORTH SHORE BANK OF COMMERCE | | 1 | \$260,000.00 | 4.78% | 0 |
| | NORTH STATE BANK MORTGAGE | | 1 | \$168,356.77 | 3.1% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PULASKI BANK | 1 | \$155,486.47 | 2.86% | 0 |
| | THE BANK OF HOLLAND | 1 | \$272,000.00 | 5% | 0 |
| | TIDEWATER MORTGAGE SERV. INC | 1 | \$375,000.00 | 6.9% | 0 |
| | TRIUMPH BANK | 1 | \$384,000.00 | 7.05% | 0 |
| Total | | 19 | \$5,438,484.86 | 100% | 0 |
| | | | | | |
| 3138YKBE2 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$82,800.00 | 5.54% | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$80,250.00 | 5.37% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$150,957.50 | 10.1% | 0 |
| | HOME FUNDING CORP | 1 | \$74,685.78 | 5% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,023,579.10 | 68.51% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$81,711.00 | 5.48% | 0 |
| Total | | 20 | \$1,493,983.38 | 100% | 0 |
| | | | | | |
| 3138YKBF9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$145,500.00 | 6.2% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$149,352.25 | 6.36% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$121,440.57 | 5.17% | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$136,800.00 | 5.83% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$148,000.00 | 6.31% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY | 1 | \$129,438.61 | 5.52% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$517,880.00 | 22.07% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$139,000.00 | 5.92% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$146,500.00 | 6.24% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$121,000.00 | 5.16% | 0 |
| | RPM MORTGAGE INC | 1 | \$120,000.00 | 5.11% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$113,507.71 | 4.84% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$123,429.72 | 5.26% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$111,200.00 | 4.74% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$123,868.18 | 5.27% | 0 |
| Total | | 18 | \$2,346,917.04 | 100% | 0 |
| | | | | | |
| 3138YKBG7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$157,317.70 | 5.73% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$173,256.14 | 6.32% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$155,333.08 | 5.66% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$152,086.55 | 5.54% | 0 |
| | | 1 | \$160,000.00 | 5.83% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$172,252.92 | 6.28% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,128,536.00 | 41.14% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$168,000.00 | 6.12% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$153,500.00 | 5.6% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$168,544.42 | 6.14% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$154,500.00 | 5.64% | 0 |
| Total | | 17 | \$2,743,326.81 | 100% | 0 |
| 3138YKBH5 | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$105,000.00 | 2.66% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 39 | \$3,838,531.73 | 97.34% | 0 |
| Total | | 40 | \$3,943,531.73 | 100% | 0 |
| 3138YKBJ1 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,382,369.63 | 100% | 0 |
| Total | | 8 | \$1,382,369.63 | 100% | 0 |
| 3138YKBK8 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$205,478.71 | 1.34% | 0 |
| | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION | 1 | \$198,355.25 | 1.29% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$241,300.00 | 1.57% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 64 | \$14,311,848.73 | 93.1% | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$192,747.81 | 1.25% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,333.51 | 1.45% | 0 |
| Total | | 69 | \$15,372,064.01 | 100% | 0 |
| 3138YKBL6 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,416,608.45 | 91.9% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$213,075.87 | 8.1% | 0 |
| Total | | 11 | \$2,629,684.32 | 100% | 0 |
| 3138YKBM4 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$199,144.98 | 0.16% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$446,381.13 | 0.36% | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$412,946.97 | 0.33% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$271,920.00 | 0.22% | 0 |
| | | 1 | \$186,004.35 | 0.15% | 0 |

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|---|---|--------------|-------|---|--|
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | | | | |
| AMCAP MORTGAGE, LTD. | 1 | \$316,521.36 | 0.25% | 0 | |
| AMERICAN FINANCING CORPORATION | 3 | \$590,615.67 | 0.47% | 0 | |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$899,855.41 | 0.72% | 0 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$175,093.09 | 0.14% | 0 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$190,083.89 | 0.15% | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,999.51 | 0.19% | 0 | |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$293,738.85 | 0.23% | 0 | |
| AMERIPRO FUNDING, INC. | 2 | \$630,709.20 | 0.5% | 0 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$251,750.00 | 0.2% | 0 | |
| ANCHOR FUNDING INC | 1 | \$229,026.60 | 0.18% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$249,863.89 | 0.2% | 0 | |
| ATLANTIC HOME LOANS, INC. | 1 | \$622,818.60 | 0.5% | 0 | |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$184,217.05 | 0.15% | 0 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$476,500.00 | 0.38% | 0 | |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$573,100.49 | 0.46% | 0 | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$198,304.65 | 0.16% | 0 | |
| BELL STATE BANK & TRUST | 1 | \$267,188.85 | 0.21% | 0 | |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$374,350.00 | 0.3% | 0 | |
| BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | \$350,007.73 | 0.28% | 0 | |
| BROKER SOLUTIONS, INC. NEW AMERICAN FUNDING, A CORPORATION | 1 | \$503,500.00 | 0.4% | 0 | |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$251,600.00 | 0.2% | 0 | |
| CAPITAL CENTER L.L.C. | 2 | \$543,252.51 | 0.43% | 0 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$468,940.31 | 0.37% | 0 | |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$413,500.66 | 0.33% | 0 | |
| CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$208,384.21 | 0.17% | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$208,219.91 | 0.17% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$770,564.29 | 0.61% | 0 | |
| | 1 | \$285,479.40 | 0.23% | 0 | |

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|--|---|--------------|-------|---|--|
| CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | |
| CLIFFCO, INC. | 1 | \$607,020.08 | 0.48% | 0 | |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$224,000.00 | 0.18% | 0 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$203,036.17 | 0.16% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$179,282.79 | 0.14% | 0 | |
| CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION | 1 | \$178,519.73 | 0.14% | 0 | |
| CROSS RIVER BANK | 1 | \$550,000.00 | 0.44% | 0 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$517,922.48 | 0.41% | 0 | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$295,431.58 | 0.24% | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$188,380.95 | 0.15% | 0 | |
| EAGLEBANK, A CORPORATION | 1 | \$347,033.16 | 0.28% | 0 | |
| EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$499,727.76 | 0.4% | 0 | |
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$411,690.11 | 0.33% | 0 | |
| EMC HOLDINGS LLC | 1 | \$210,238.83 | 0.17% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$938,601.50 | 0.75% | 0 | |
| FEARON FINANCIAL, LLC | 2 | \$414,957.79 | 0.33% | 0 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$228,050.36 | 0.18% | 0 | |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$332,500.00 | 0.27% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$609,634.78 | 0.49% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$738,337.20 | 0.59% | 0 | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$264,660.24 | 0.21% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$514,051.06 | 0.41% | 0 | |
| FIRST NATIONAL BANK | 2 | \$752,705.56 | 0.6% | 0 | |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$245,357.20 | 0.2% | 0 | |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,146.82 | 0.27% | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$552,299.45 | 0.44% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$504,685.38 | 0.4% | 0 | |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$991,602.12 | 0.79% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$347,528.94 | 0.28% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$495,761.67 | 0.4% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 5 | \$1,493,139.14 | 1.19% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$198,338.53 | 0.16% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LRGACY MUTUAL MORTGAGE | 1 | \$276,635.02 | 0.22% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$289,028.80 | 0.23% | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$260,492.87 | 0.21% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$405,900.00 | 0.32% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$335,134.89 | 0.27% | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORTION | 1 | \$210,358.94 | 0.17% | 0 |
| GUARANTEED RATE, INC. | 4 | \$1,506,103.53 | 1.2% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$202,140.87 | 0.16% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,189,564.20 | 0.95% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$379,986.40 | 0.3% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$392,143.25 | 0.31% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$533,722.80 | 0.43% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$413,500.66 | 0.33% | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$340,216.45 | 0.27% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$197,053.95 | 0.16% | 0 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$413,500.66 | 0.33% | 0 |
| INLANTA MORTGAGE INC | 1 | \$197,808.91 | 0.16% | 0 |
| JPMORGAN CHASE BANK, N.A. | 245 | \$65,025,202.52 | 51.85% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$253,829.08 | 0.2% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$223,130.84 | 0.18% | 0 |
| LEGACY MORTGAGE LLC | 1 | \$297,357.86 | 0.24% | 0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$230,826.63 | 0.18% | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$515,592.14 | 0.41% | 0 |
| | 1 | \$264,364.96 | 0.21% | 0 |

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| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| MEETINGHOUSE BANK | 1 | \$192,801.30 | 0.15% | 0 | |
| MEGASTAR FINANCIAL CORP. | 3 | \$1,053,582.55 | 0.84% | 0 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,020,137.12 | 0.81% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$276,312.38 | 0.22% | 0 | |
| MONARCH BANK | 3 | \$777,245.40 | 0.62% | 0 | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$198,552.83 | 0.16% | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$297,457.00 | 0.24% | 0 | |
| MORTGAGE FINANCIAL, INC. | 2 | \$510,398.60 | 0.41% | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$240,167.77 | 0.19% | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,633.77 | 0.21% | 0 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$207,119.71 | 0.17% | 0 | |
| MORTGAGE MASTER, INC. | 3 | \$848,392.48 | 0.68% | 0 | |
| MORTGAGE NETWORK INC. | 1 | \$233,890.70 | 0.19% | 0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$275,529.04 | 0.22% | 0 | |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$185,818.82 | 0.15% | 0 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$384,565.54 | 0.31% | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$241,910.83 | 0.19% | 0 | |
| NJ LENDERS CORP | 2 | \$523,157.28 | 0.42% | 0 | |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$206,800.00 | 0.16% | 0 | |
| NORTHPOINT MORTGAGE, INC. | 1 | \$259,884.20 | 0.21% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$230,033.41 | 0.18% | 0 | |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$212,835.19 | 0.17% | 0 | |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$396,543.30 | 0.32% | 0 | |
| PATRIOT COMMUNITY BANK, A STATE BANK | 2 | \$517,547.00 | 0.41% | 0 | |
| PERL MORTGAGE, INC | 3 | \$858,849.76 | 0.68% | 0 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$604,913.78 | 0.48% | 0 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$594,913.99 | 0.47% | 0 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$413,465.23 | 0.33% | 0 | |
| | 1 | \$240,000.00 | 0.19% | 0 | |

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| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| POLI MORTGAGE GROUP, INC. | 1 | \$178,289.91 | 0.14% | 0 | |
| PRESIDENTIAL BANK, FSB | 4 | \$1,081,537.10 | 0.86% | 0 | |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$234,648.55 | 0.19% | 0 | |
| RELIANCE FIRST CAPITAL LLC | 2 | \$622,611.91 | 0.5% | 0 | |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$198,933.20 | 0.16% | 0 | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$293,489.24 | 0.23% | 0 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$299,440.04 | 0.24% | 0 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$194,239.42 | 0.15% | 0 | |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$398,289.96 | 0.32% | 0 | |
| RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$191,792.51 | 0.15% | 0 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$406,455.38 | 0.32% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION | 1 | \$198,013.74 | 0.16% | 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$253,829.08 | 0.2% | 0 | |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$209,211.43 | 0.17% | 0 | |
| THE BANK OF CANTON, A CORPORATION | 3 | \$636,293.84 | 0.51% | 0 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$180,900.00 | 0.14% | 0 | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$309,932.74 | 0.25% | 0 | |
| TOWNEBANK | 1 | \$266,865.78 | 0.21% | 0 | |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$214,090.08 | 0.17% | 0 | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$381,586.05 | 0.3% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$365,476.56 | 0.29% | 0 | |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$270,052.24 | 0.22% | 0 | |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$202,945.04 | 0.16% | 0 | |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$187,230.73 | 0.15% | 0 | |
| VIP MORTGAGE INC | 7 | \$1,810,426.57 | 1.44% | 0 | |

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| | VIP MORTGAGE, INC | 1 | \$265,728.25 | 0.21% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$223,110.49 | 0.18% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$345,543.25 | 0.28% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$200,419.85 | 0.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,100.07 | 0.21% | 0 |
| | WEST TOWN BANK & TRUST | 1 | \$307,768.00 | 0.25% | 0 |
| | WHITNEY BANK | 1 | \$180,000.00 | 0.14% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$222,022.50 | 0.18% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$548,312.39 | 0.41% | 0 |
| Total | | 456 | \$125,413,866.05 | 100% | 0 |
| 3138YKBN2 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,171,064.81 | 100% | 0 |
| Total | | 7 | \$1,171,064.81 | 100% | 0 |
| 3138YKBP7 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$185,446.51 | 2.12% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$304,560.00 | 3.47% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$390,000.00 | 4.45% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$398,307.14 | 4.54% | 0 |
| | GUARANTEED RATE, INC. | 2 | \$552,064.56 | 6.3% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 19 | \$4,928,265.95 | 56.21% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$237,921.36 | 2.71% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$413,605.35 | 4.72% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$617,494.49 | 7.04% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$238,026.32 | 2.71% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$501,690.04 | 5.73% | 0 |
| Total | | 32 | \$8,767,381.72 | 100% | 0 |
| 3138YKBQ5 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,103,382.51 | 100% | 0 |
| Total | | 5 | \$1,103,382.51 | 100% | 0 |
| 3138YKBR3 | ACOPIA LLC, A CORPORATION | 1 | \$151,300.00 | 1.09% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$172,618.87 | 1.24% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$169,257.84 | 1.21% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$164,551.51 | 1.18% | 0 |
| | BERKSHIRE BANK | 1 | \$163,298.88 | 1.17% | 0 |

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| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$167,000.00 | 1.2% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$158,234.28 | 1.13% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$173,761.49 | 1.25% | 0 |
| | FIRST NATIONAL BANK | 1 | \$167,281.78 | 1.2% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$170,000.00 | 1.22% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$168,005.08 | 1.2% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$153,341.63 | 1.1% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$158,320.26 | 1.14% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 56 | \$9,047,784.23 | 64.89% | 0 |
| | KITSAP BANK | 1 | \$158,320.26 | 1.14% | 0 |
| | MAIN BANK | 1 | \$162,595.79 | 1.17% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$164,294.61 | 1.18% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$169,178.13 | 1.21% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$158,500.00 | 1.14% | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$174,251.86 | 1.25% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$166,500.00 | 1.19% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$151,350.19 | 1.09% | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 1.2% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$156,000.00 | 1.12% | 0 |
| | PEOPLES BANK | 1 | \$163,554.87 | 1.17% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$170,283.59 | 1.22% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$159,143.12 | 1.14% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$167,289.00 | 1.2% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$163,312.92 | 1.17% | 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$151,940.13 | 1.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$154,151.46 | 1.1% | 0 |
| Total | | 86 | \$13,942,421.78 | 100% | 0 |
| 3138YKBS1 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,455,754.97 | 100% | 0 |
| Total | | 6 | \$1,455,754.97 | 100% | 0 |
| 3138YKBT9 | JPMORGAN CHASE BANK, N.A. | 26 | \$1,851,965.66 | 96.11% | 0 |

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| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,000.00 | 3.89% | 0 |
| Total | | 27 | \$1,926,965.66 | 100% | 0 |
| 3138YKBU6 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$94,593.87 | 3.93% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$96,400.00 | 4.01% | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$85,646.95 | 3.56% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$91,500.00 | 3.81% | 0 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$87,500.00 | 3.64% | 0 |
| | HOWARD BANK | 1 | \$93,000.00 | 3.87% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$973,981.53 | 40.51% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$105,546.84 | 4.39% | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$85,145.41 | 3.54% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,568.16 | 4.14% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$93,106.19 | 3.87% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$110,000.00 | 4.57% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$110,000.00 | 4.57% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$96,365.31 | 4.01% | 0 |
| | WHITNEY BANK | 1 | \$92,800.00 | 3.86% | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$89,251.83 | 3.72% | 0 |
| Total | | 25 | \$2,404,406.09 | 100% | 0 |
| 3138YKBV4 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$111,544.88 | 0.68% | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$134,445.80 | 0.82% | 0 |
| | EQUITY NOW INC. | 1 | \$128,470.42 | 0.78% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$119,497.42 | 0.73% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$119,711.57 | 0.73% | 0 |
| | HOWARD BANK | 1 | \$118,018.47 | 0.72% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 122 | \$15,612,045.82 | 94.84% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$118,516.05 | 0.7% | 0 |
| Total | | 129 | \$16,462,250.43 | 100% | 0 |
| 3138YKBW2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$130,881.09 | 2.17% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$141,000.00 | 2.33% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$110,374.70 | 1.83% | 0 |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 2.4% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|----------------|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$149,371.56 | 2.47% | 0 | |
| | GUARANTEED RATE, INC. | 1 | \$148,941.88 | 2.46% | 0 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$125,386.34 | 2.07% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 35 | \$4,586,160.74 | 75.88% | 0 | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY | 1 | \$126,960.40 | 2.1% | 0 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$127,500.00 | 2.11% | 0 | |
| | STIFEL BANK AND TRUST | 1 | \$128,000.00 | 2.12% | 0 | |
| | VIP MORTGAGE INC | 1 | \$124,080.00 | 2.06% | 0 | |
| Total | | 46 | \$6,043,656.71 | 100% | 0 | |
| | | | | | | |
| 3138YKBX0 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$342,191.49 | 5.94% | 0 | |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$170,365.20 | 2.95% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$4,871,364.51 | 84.49% | 0 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$381,561.78 | 6.62% | 0 | |
| Total | | 21 | \$5,765,482.98 | 100% | 0 | |
| | | | | | | |
| 3138YKBY8 | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$165,810.99 | 2.14% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 46 | \$7,421,160.61 | 95.91% | 0 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$150,895.82 | 1.95% | 0 | |
| Total | | 48 | \$7,737,867.42 | 100% | 0 | |
| | | | | | | |
| 3138YKCBZ5 | JPMORGAN CHASE BANK, N.A. | 31 | \$8,385,411.25 | 100% | 0 | |
| Total | | 31 | \$8,385,411.25 | 100% | 0 | |
| | | | | | | |
| 3138YKCA9 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,984,864.00 | 100% | 0 | |
| Total | | 8 | \$1,984,864.00 | 100% | 0 | |
| | | | | | | |
| 3138YKCB7 | JPMORGAN CHASE BANK, N.A. | 41 | \$5,562,269.51 | 100% | 2 | \$287,7 |
| Total | | 41 | \$5,562,269.51 | 100% | 2 | \$287,7 |
| | | | | | | |
| 3138YKCC5 | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$599,355.99 | 34.07% | 0 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$566,256.74 | 32.19% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$593,357.60 | 33.74% | 0 | |
| Total | | 3 | \$1,758,970.33 | 100% | 0 | |
| | | | | | | |
| 3138YKCD3 | JPMORGAN CHASE BANK, N.A. | 45 | \$9,431,320.71 | 94.47% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,047.29 | 2.71% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$281,834.80 | 2.82% | 0 |
| Total | | 47 | \$9,983,202.80 | 100% | 0 |
| | | | | | |
| 3138YKCE1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$526,556.84 | 3.22% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$476,680.56 | 2.91% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$602,332.75 | 3.68% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$464,713.68 | 2.84% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$424,204.91 | 2.59% | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$555,263.04 | 3.39% | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$453,643.86 | 2.77% | 0 |
| | COMMERCE MORTGAGE | 1 | \$454,627.57 | 2.78% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$623,773.41 | 3.81% | 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$591,039.48 | 3.61% | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$471,038.05 | 2.88% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$427,220.52 | 2.61% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$460,703.38 | 2.81% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$579,645.55 | 3.54% | 0 |
| | JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$456,237.13 | 2.79% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$467,455.13 | 2.85% | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$975,130.66 | 5.95% | 0 |
| | OPES ADVISORS, INC. | 2 | \$980,505.98 | 5.99% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$559,451.46 | 3.42% | 0 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$569,226.70 | 3.48% | 0 |
| | RPM MORTGAGE INC | 4 | \$2,348,507.92 | 14.34% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$561,028.49 | 3.43% | 0 |
| | SIMONICH CORPORATION | 2 | \$876,247.98 | 5.35% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$440,530.63 | 2.69% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$547,078.69 | 3.34% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$482,609.29 | 2.93% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 32 | \$16,375,453.66 | 100% | 0 |
| 3138YKCF8 | JPMORGAN CHASE BANK, N.A. | | 19 | \$3,552,351.43 | 100% | 0 |
| Total | | | 19 | \$3,552,351.43 | 100% | 0 |
| 3138YKCG6 | JPMORGAN CHASE BANK, N.A. | | 17 | \$2,936,890.60 | 100% | 0 |
| Total | | | 17 | \$2,936,890.60 | 100% | 0 |
| 3138YKCH4 | AMERICAN INTERBANC MORTGAGE, LLC | | 1 | \$453,627.25 | 1.73% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | 1 | \$523,450.65 | 2% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | | 1 | \$498,296.91 | 1.9% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | | 1 | \$471,195.73 | 1.8% | 0 |
| | FAIRFIELD COUNTY BANK | | 1 | \$569,196.88 | 2.17% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | 1 | \$553,433.31 | 2.11% | 0 |
| | JPMORGAN CHASE BANK, N.A. | | 41 | \$21,486,146.06 | 81.95% | 0 |
| | NJ LENDERS CORP. | | 1 | \$555,298.76 | 2.12% | 0 |
| | PRESIDENTIAL BANK, FSB | | 1 | \$483,730.63 | 1.84% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | | 1 | \$624,638.23 | 2.38% | 0 |
| Total | | | 50 | \$26,219,014.41 | 100% | 0 |
| 3138YKCJ0 | 1ST PRIORITY MORTGAGE, INC. | | 1 | \$145,154.21 | 0.55% | 0 |
| | ACCESS NATIONAL BANK | | 1 | \$142,106.66 | 0.54% | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA | | 1 | \$116,060.91 | 0.44% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$133,785.30 | 0.51% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$139,813.97 | 0.53% | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | | 1 | \$114,845.09 | 0.44% | 0 |
| | BANK OF ENGLAND, A CORPORATION | | 1 | \$124,163.98 | 0.47% | 0 |
| | BELL STATE BANK & TRUST | | 1 | \$138,811.99 | 0.53% | 0 |
| | CAPGROW HOME MORTGAGE LLC | | 1 | \$143,100.00 | 0.54% | 0 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | | 1 | \$142,500.00 | 0.54% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | | 1 | \$139,123.50 | 0.53% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | | 1 | \$145,406.49 | 0.55% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | | 1 | \$137,822.37 | 0.52% | 0 |
| | F & B ACQUISITION GROUP, LLC | | 1 | \$111,350.00 | 0.42% | 0 |
| | F&M BANK | | 1 | \$142,132.59 | 0.54% | 0 |
| | | | 1 | \$137,560.21 | 0.52% | 0 |

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|---|-----|-----------------|--------|---|--|
| FIRST CHOICE LOAN SERVICES, IN., A CORPORATION | | | | | |
| FIRST COLLINSVILLE BANK | 1 | \$149,840.00 | 0.57% | 0 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$146,861.47 | 0.56% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$247,915.60 | 0.94% | 0 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$111,601.27 | 0.42% | 0 | |
| GUARANTEED RATE, INC. | 1 | \$149,802.47 | 0.57% | 0 | |
| HOWARD BANK | 1 | \$143,628.57 | 0.54% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$130,328.16 | 0.49% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$110,850.00 | 0.42% | 0 | |
| INLANTA MORTGAGE INC | 1 | \$116,250.00 | 0.44% | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$249,786.98 | 0.95% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 139 | \$18,235,918.87 | 69.15% | 0 | |
| KEY MORTGAGE SERVICES INC | 1 | \$127,801.24 | 0.48% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$112,423.36 | 0.43% | 0 | |
| MILEND, INC. | 1 | \$148,799.29 | 0.56% | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$133,420.03 | 0.51% | 0 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$134,830.15 | 0.51% | 0 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$126,204.77 | 0.48% | 0 | |
| MORTGAGE NETWORK INC. | 1 | \$119,683.37 | 0.45% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$129,341.97 | 0.49% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$140,400.00 | 0.53% | 0 | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY | 1 | \$136,497.19 | 0.52% | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$121,761.43 | 0.46% | 0 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$139,613.54 | 0.53% | 0 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$142,115.40 | 0.54% | 0 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$122,956.27 | 0.47% | 0 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$123,583.30 | 0.47% | 0 | |
| PRESIDENTIAL BANK, FSB | 1 | \$127,977.75 | 0.49% | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$147,466.39 | 0.56% | 0 | |
| ROSS MORTGAGE CORPORATION | 1 | \$115,188.28 | 0.44% | 0 | |
| SAN DIEGO FUNDING., A CALIFORNIA CORPORATION | 1 | \$138,367.00 | 0.52% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$119,356.08 | 0.45% | 0 |
| | SUBURBAN MORTGAGE INC. | 1 | \$115,714.16 | 0.44% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$132,820.85 | 0.5% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY | 1 | \$131,572.53 | 0.5% | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$125,069.12 | 0.47% | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$127,148.06 | 0.48% | 0 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$116,850.00 | 0.44% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$112,189.47 | 0.43% | 0 |
| | TIDEWATER HOME FUNDING, LLC | 2 | \$283,871.76 | 1.08% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$289,600.45 | 1.1% | 0 |
| | VIP MORTGAGE INC | 1 | \$119,841.98 | 0.45% | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$128,700.00 | 0.49% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$135,227.75 | 0.51% | 0 |
| Total | | 201 | \$26,372,913.60 | 100% | 0 |
| | | | | | |
| 3138YKCK7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$104,658.83 | 1.24% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$99,859.69 | 1.18% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$92,800.00 | 1.1% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$86,280.96 | 1.02% | 0 |
| | CAPITAL CITY BANK | 1 | \$108,989.00 | 1.29% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$105,228.74 | 1.24% | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$107,701.87 | 1.27% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$88,155.99 | 1.04% | 0 |
| | FIRST COUNTY BANK | 1 | \$104,500.00 | 1.24% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$109,250.00 | 1.29% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$91,563.21 | 1.08% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INIDANA LIMITED LIABILITY COMPANY | 1 | \$109,851.83 | 1.3% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$85,463.44 | 1.01% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 64 | \$6,400,457.97 | 75.72% | 0 |
| | LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 1.04% | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,676.95 | 1.04% | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$85,381.65 | 1.01% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$90,680.43 | 1.07% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$86,900.00 | 1.03% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$107,701.68 | 1.27% | 0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$109,696.37 | 1.3% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$101,484.99 | 1.22% | 0 |
| Total | | 85 | \$8,452,283.60 | 100% | 0 |
| 3138YKE58 | CAROLINA BANK | 1 | \$95,400.00 | 6.02% | 0 |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$122,320.00 | 7.72% | 0 |
| | LIBERTY BANK | 1 | \$85,500.00 | 5.4% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$104,000.00 | 6.57% | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$107,550.00 | 6.79% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$120,000.00 | 7.58% | 0 |
| | RAPID MORTGAGE COMPANY | 2 | \$235,505.00 | 14.87% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$508,986.00 | 32.14% | 0 |
| | THE CITIZENS BANK | 1 | \$85,500.00 | 5.4% | 0 |
| | THE MORTGAGE OUTLET | 1 | \$119,000.00 | 7.51% | 0 |
| Total | | 15 | \$1,583,761.00 | 100% | 0 |
| 3138YKE66 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$147,000.00 | 9.54% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$147,636.02 | 9.58% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$138,983.31 | 9.02% | 0 |
| | LIBERTY BANK | 1 | \$134,706.00 | 8.74% | 0 |
| | MONUMENT BANK | 1 | \$133,717.63 | 8.67% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$143,000.00 | 9.28% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$141,075.54 | 9.15% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$257,325.00 | 16.69% | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$149,659.00 | 9.71% | 0 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$148,500.00 | 9.62% | 0 |
| Total | | 11 | \$1,541,602.50 | 100% | 0 |
| 3138YKE74 | CAPITAL CITY BANK | 1 | \$156,543.58 | 12.01% | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$158,500.00 | 12.16% | 0 |
| | FRONTIER FINANCIAL INC. | 1 | \$164,350.00 | 12.6% | 0 |
| | JNC MORTGAGE COMPANY INC | 1 | \$170,002.00 | 13.04% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$503,655.00 | 38.63% | 0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$150,810.02 | 11.56% | 0 |
| Total | | 8 | \$1,303,860.60 | 100% | 0 |
| 3138YKE82 | ALCOVA MORTGAGE LLC | 1 | \$189,744.07 | 6.92% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | BANK OF NEBRASKA | 2 | \$266,000.00 | 9.7% | 0 |
| | CATALYST MORTGAGE | 1 | \$417,000.00 | 15.2% | 0 |
| | CENTENNIAL BANK | 1 | \$415,499.06 | 15.15% | 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$133,500.00 | 4.87% | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$111,920.00 | 4.08% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$137,750.00 | 5.02% | 0 |
| | SOUTHERN FIRST BANK | 1 | \$360,649.96 | 13.15% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$592,652.21 | 21.61% | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$118,400.00 | 4.3% | 0 |
| Total | | 14 | \$2,743,115.30 | 100% | 0 |
| | | | | | |
| 3138YKE90 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$175,000.00 | 9.03% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$327,000.00 | 16.88% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$166,250.00 | 8.58% | 0 |
| | C & E FINANCIAL GROUP, INC. | 3 | \$300,750.00 | 15.52% | 0 |
| | CF BANK | 1 | \$176,250.00 | 9.1% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$185,000.00 | 9.55% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$362,200.00 | 18.69% | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$190,000.00 | 9.81% | 0 |
| | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST. | 1 | \$55,000.00 | 2.84% | 0 |
| Total | | 12 | \$1,937,450.00 | 100% | 0 |
| | | | | | |
| 3138YKEH2 | AXIA FINANCIAL LLC | 1 | \$163,684.20 | 35.96% | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$291,452.10 | 64.04% | 0 |
| Total | | 3 | \$455,136.30 | 100% | 0 |
| | | | | | |
| 3138YKEW9 | ADAMS BANK AND TRUST | 1 | \$61,990.55 | 1.38% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$119,525.53 | 2.65% | 0 |
| | CHARTER WEST NATIONAL BANK | 6 | \$627,760.04 | 13.93% | 0 |
| | CITY BANK AND TRUST CO | 1 | \$140,197.71 | 3.11% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$135,507.47 | 3.01% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$360,153.34 | 7.99% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$786,297.13 | 17.45% | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$79,210.71 | 1.76% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$79,884.74 | 1.77% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$159,370.05 | 3.54% | 0 |
| | GREAT WESTERN BANK | 1 | \$63,483.30 | 1.41% | 0 |
| | | 1 | \$141,943.89 | 3.15% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | | | | |
| | LIBERTY FIRST CREDIT UNION | 3 | \$325,024.59 | 7.21% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$155,750.28 | 3.46% | 0 |
| | MIDWEST BANK N.A. | 1 | \$74,692.22 | 1.66% | 0 |
| | PINNACLE BANK | 1 | \$82,650.00 | 1.83% | 0 |
| | PINNACLE BANK (OMAHA) | 2 | \$245,795.34 | 5.45% | 0 |
| | PULASKI BANK | 3 | \$345,237.84 | 7.66% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$238,088.52 | 5.28% | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$199,692.60 | 4.43% | 0 |
| | WEST GATE BANK | 1 | \$84,262.13 | 1.87% | 0 |
| Total | | 44 | \$4,506,517.98 | 100% | 0 |
| 3138YKJ20 | INTERBANK MORTGAGE COMPANY | 19 | \$6,935,200.00 | 100% | 0 |
| Total | | 19 | \$6,935,200.00 | 100% | 0 |
| 3138YKJ38 | INTERBANK MORTGAGE COMPANY | 8 | \$3,939,500.00 | 100% | 0 |
| Total | | 8 | \$3,939,500.00 | 100% | 0 |
| 3138YKJP9 | INTERBANK MORTGAGE COMPANY | 3 | \$1,081,224.00 | 100% | 0 |
| Total | | 3 | \$1,081,224.00 | 100% | 0 |
| 3138YKJR5 | INTERBANK MORTGAGE COMPANY | 4 | \$1,223,950.00 | 100% | 0 |
| Total | | 4 | \$1,223,950.00 | 100% | 0 |
| 3138YKJS3 | INTERBANK MORTGAGE COMPANY | 3 | \$1,175,000.00 | 100% | 0 |
| Total | | 3 | \$1,175,000.00 | 100% | 0 |
| 3138YKJT1 | ANCHOR FUNDING, INC (ND-CORR) | 2 | \$630,400.00 | 51.76% | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$262,500.00 | 21.55% | 0 |
| | METRO LENDING SERVICES | 1 | \$325,000.00 | 26.69% | 0 |
| Total | | 4 | \$1,217,900.00 | 100% | 0 |
| 3138YKJU8 | INTERBANK MORTGAGE COMPANY | 11 | \$3,205,900.00 | 81.48% | 0 |
| | LIGHTHOUSE MORTGAGE | 1 | \$293,500.00 | 7.46% | 0 |
| | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | \$197,000.00 | 5.01% | 0 |
| | UNITED MUTUAL FUNDING CORP (ND-CORR) | 1 | \$238,000.00 | 6.05% | 0 |
| Total | | 14 | \$3,934,400.00 | 100% | 0 |
| 3138YKJV6 | INTERBANK MORTGAGE COMPANY | 4 | \$1,424,000.00 | 100% | 0 |
| Total | | 4 | \$1,424,000.00 | 100% | 0 |
| 3138YKJZ7 | E&S FINANCIAL GROUP, INC. (ND-CORR) | 1 | \$574,075.13 | 43.16% | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|----------------|
| | | INTERBANK MORTGAGE COMPANY | 2 | \$756,000.00 | 56.84% | 0 | |
| Total | | | 3 | \$1,330,075.13 | 100% | 0 | |
| 3138YKNA7 | | EVERBANK | 16 | \$3,318,925.52 | 100% | 0 | |
| Total | | | 16 | \$3,318,925.52 | 100% | 0 | |
| 3138YKNB5 | | EVERBANK | 35 | \$9,817,815.28 | 97.33% | 0 | |
| | | PEOPLES BANK OF COMMERCE | 1 | \$269,600.00 | 2.67% | 0 | |
| Total | | | 36 | \$10,087,415.28 | 100% | 0 | |
| 3138YKNC3 | | EVERBANK | 13 | \$3,458,690.44 | 100% | 0 | |
| Total | | | 13 | \$3,458,690.44 | 100% | 0 | |
| 3138YKND1 | | EVERBANK | 9 | \$1,294,416.71 | 100% | 0 | |
| Total | | | 9 | \$1,294,416.71 | 100% | 0 | |
| 3138YKNE9 | | EVERBANK | 87 | \$24,603,030.16 | 97.99% | 0 | |
| | | GUARDHILL FINANCIAL CORPORATION | 1 | \$250,000.00 | 1% | 0 | |
| | | PEOPLES BANK OF COMMERCE | 1 | \$255,920.00 | 1.01% | 0 | |
| Total | | | 89 | \$25,108,950.16 | 100% | 0 | |
| 3138YKNF6 | | EVERBANK | 325 | \$77,615,963.41 | 98.83% | 2 | \$393,2 |
| | | GUARDHILL FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.19% | 0 | |
| | | INTEGRITY BANK | 1 | \$78,000.00 | 0.1% | 0 | |
| | | SUMMIT MORTGAGE BANKERS, INC. | 5 | \$691,585.67 | 0.88% | 0 | |
| Total | | | 332 | \$78,535,549.08 | 100% | 2 | \$393,2 |
| 3138YKNG4 | | EVERBANK | 128 | \$23,819,234.09 | 95.51% | 0 | |
| | | INTEGRITY BANK | 3 | \$274,322.77 | 1.1% | 0 | |
| | | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$846,250.00 | 3.39% | 0 | |
| Total | | | 133 | \$24,939,806.86 | 100% | 0 | |
| 3138YKNH2 | | ROCKVILLE BANK | 17 | \$2,339,497.96 | 93.79% | 0 | |
| | | THE SAVINGS BANK OF ROCKVILLE | 4 | \$154,923.93 | 6.21% | 0 | |
| Total | | | 21 | \$2,494,421.89 | 100% | 0 | |
| 3138YKNJ8 | | ROCKVILLE BANK | 20 | \$3,305,786.17 | 100% | 0 | |
| Total | | | 20 | \$3,305,786.17 | 100% | 0 | |
| 3138YKNK5 | | ROCKVILLE BANK | 5 | \$650,193.30 | 100% | 0 | |
| Total | | | 5 | \$650,193.30 | 100% | 0 | |
| 3138YKNL3 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,003,550.00 | 100% | 0 | |
| Total | | | 4 | \$1,003,550.00 | 100% | 0 | |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|
| 3138YKNM1 | HOME BRIDGE FINANCIAL SERVICES, INC. | 2 | \$542,500.00 | 100% | 0 |
| Total | | 2 | \$542,500.00 | 100% | 0 |
| 3138YKPT4 | THE HUNTINGTON NATIONAL BANK | 7 | \$2,029,076.43 | 100% | 0 |
| Total | | 7 | \$2,029,076.43 | 100% | 0 |
| 3138YKPU1 | THE HUNTINGTON NATIONAL BANK | 3 | \$520,700.00 | 100% | 0 |
| Total | | 3 | \$520,700.00 | 100% | 0 |
| 3138YKPV9 | THE HUNTINGTON NATIONAL BANK | 4 | \$1,145,762.00 | 77.14% | 0 |
| | VICTORY COMMUNITY BANK | 1 | \$339,535.00 | 22.86% | 0 |
| Total | | 5 | \$1,485,297.00 | 100% | 0 |
| 3138YKPW7 | MAIN STREET BANK | 1 | \$184,800.00 | 16.65% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$924,818.86 | 83.35% | 0 |
| Total | | 4 | \$1,109,618.86 | 100% | 0 |
| 3138YKY56 | BOULEVARD BANK | 1 | \$198,000.00 | 12.56% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$200,000.00 | 12.69% | 0 |
| | NEW WEST LENDING, INC. | 1 | \$416,371.94 | 26.42% | 0 |
| | PROVIDENCE BANK | 1 | \$103,500.00 | 6.57% | 0 |
| | RIVER VALLEY BANK | 1 | \$266,820.70 | 16.93% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$391,200.00 | 24.83% | 0 |
| Total | | 6 | \$1,575,892.64 | 100% | 0 |
| 3138YKY64 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$124,000.00 | 6.73% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$261,781.54 | 14.21% | 0 |
| | GRAND CASTLE, INC. | 1 | \$323,025.83 | 17.54% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,133,257.96 | 61.52% | 0 |
| Total | | 8 | \$1,842,065.33 | 100% | 0 |
| 3138YKY72 | SILVER STATE SCHOOLS MORTGAGE COMPANY | 13 | \$1,813,024.92 | 100% | 0 |
| Total | | 13 | \$1,813,024.92 | 100% | 0 |
| 3138YKY80 | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$497,512.34 | 49% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$517,782.94 | 51% | 0 |
| Total | | 7 | \$1,015,295.28 | 100% | 0 |
| 3138YKY98 | SILVER STATE SCHOOLS CREDIT UNION | 40 | \$4,046,381.15 | 96.75% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$135,779.83 | 3.25% | 0 |
| Total | | 41 | \$4,182,160.98 | 100% | 0 |
| 3138YKZA4 | SILVER STATE SCHOOLS CREDIT UNION | 24 | \$1,394,361.01 | 100% | 0 |

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| Total | | | 24 | \$1,394,361.01 | 100% | 0 |
| 3138YKZB2 | SILVER STATE SCHOOLS CREDIT UNION | | 2 | \$208,993.04 | 20.16% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | | 9 | \$827,843.28 | 79.84% | 0 |
| Total | | | 11 | \$1,036,836.32 | 100% | 0 |
| 3138YKZC0 | SILVER STATE SCHOOLS CREDIT UNION | | 5 | \$878,727.30 | 85.54% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | | 1 | \$148,496.19 | 14.46% | 0 |
| Total | | | 6 | \$1,027,223.49 | 100% | 0 |
| 3138YKZD8 | SILVER STATE SCHOOLS CREDIT UNION | | 45 | \$4,614,107.23 | 91.61% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | | 3 | \$422,695.56 | 8.39% | 0 |
| Total | | | 48 | \$5,036,802.79 | 100% | 0 |
| 3138YKZE6 | SILVER STATE SCHOOLS CREDIT UNION | | 26 | \$2,694,590.27 | 100% | 0 |
| Total | | | 26 | \$2,694,590.27 | 100% | 0 |
| 3138YKZF3 | SILVER STATE SCHOOLS CREDIT UNION | | 10 | \$1,058,808.67 | 100% | 0 |
| Total | | | 10 | \$1,058,808.67 | 100% | 0 |
| 3138YKZG1 | SILVER STATE SCHOOLS CREDIT UNION | | 15 | \$1,572,157.61 | 100% | 0 |
| Total | | | 15 | \$1,572,157.61 | 100% | 0 |
| 3138YKZK2 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | 3 | \$1,204,000.00 | 100% | 0 |
| Total | | | 3 | \$1,204,000.00 | 100% | 0 |
| 3138YKZL0 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | 3 | \$1,159,000.00 | 100% | 0 |
| Total | | | 3 | \$1,159,000.00 | 100% | 0 |
| 3138YKZM8 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | 7 | \$1,395,900.00 | 100% | 0 |
| Total | | | 7 | \$1,395,900.00 | 100% | 0 |
| 3138YKZT3 | 1ST CAPITAL MORTGAGE LLC. | | 1 | \$92,800.00 | 4.11% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP.. | | 1 | \$92,000.00 | 4.07% | 0 |
| | CASON HOME LOANS, CORPORATION | | 1 | \$106,650.00 | 4.72% | 0 |
| | CASON HOMES LOANS, CORPORATION | | 1 | \$109,600.00 | 4.85% | 0 |
| | CENTENNIAL BANK, A CORPORATION | | 1 | \$96,000.00 | 4.25% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | | 1 | \$100,000.00 | 4.43% | 0 |
| | FIRST BANK OF DALTON | | 1 | \$91,500.00 | 4.05% | 0 |

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| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$86,250.00 | 3.82% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$285,936.00 | 12.66% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$91,077.15 | 4.03% | 0 |
| | JP MORTGAGE GROUP | 1 | \$104,800.00 | 4.64% | 0 |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 4.87% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$95,020.00 | 4.21% | 0 |
| | PARAGON HOME LOANS, INC., | 1 | \$97,375.00 | 4.31% | 0 |
| | PINNACLE BANK | 1 | \$109,200.00 | 4.84% | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$97,015.00 | 4.3% | 0 |
| | PREMIER HOME LOANS, INC. | 1 | \$104,861.73 | 4.64% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$109,600.00 | 4.85% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$96,000.00 | 4.25% | 0 |
| | UTAH COMMUNITY CREDIT UNION | 1 | \$92,150.00 | 4.08% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$90,000.00 | 4.02% | 0 |
| Total | | 23 | \$2,257,834.88 | 100% | 0 |
| | | | | | |
| 3138YKZU0 | ADAMS BANK & TRUST | 1 | \$114,325.00 | 3.2% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$125,000.00 | 3.5% | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$112,500.00 | 3.15% | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$120,000.00 | 3.36% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$135,600.00 | 3.8% | 0 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$123,475.22 | 3.46% | 0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$125,000.00 | 3.5% | 0 |
| | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD | 1 | \$134,383.04 | 3.76% | 0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$112,000.00 | 3.14% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,274,647.41 | 35.7% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$118,000.00 | 3.3% | 0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$149,365.18 | 4.18% | 0 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$139,999.00 | 3.92% | 0 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$122,744.04 | 3.44% | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$123,000.00 | 3.44% | 0 |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$139,000.00 | 3.89% | 0 |

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| | UNION BANK AND TRUST COMPANY | 1 | \$142,200.00 | 3.98% | 0 |
| | V.I.P. MORTGHAGE, INC | 1 | \$119,407.34 | 3.34% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 3.94% | 0 |
| Total | | 28 | \$3,570,646.23 | 100% | 0 |
| 31418BN28 | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$300,000.00 | 0.12% | 0 |
| | A1 MORTGAGE GROUP LLC | 1 | \$142,500.00 | 0.06% | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$142,009.60 | 0.06% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 2 | \$192,136.57 | 0.08% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$100,291.22 | 0.04% | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$214,434.12 | 0.09% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$54,000.00 | 0.02% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$176,000.00 | 0.07% | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$40,000.00 | 0.02% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,336,406.08 | 0.53% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$183,000.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$124,105.49 | 0.05% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$131,500.00 | 0.05% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$208,487.44 | 0.08% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$253,500.00 | 0.1% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$198,359.00 | 0.08% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$206,300.00 | 0.08% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$326,779.33 | 0.13% | 0 |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$347,511.60 | 0.14% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$497,000.00 | 0.2% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$917,660.14 | 0.37% | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$137,998.83 | 0.05% | 0 |
| | AMPLIFY FCU | 1 | \$153,890.81 | 0.06% | 0 |
| | APEX HOME LOANS, INC | 1 | \$151,919.27 | 0.06% | 0 |
| | APL FEDERAL CREDIT UNION | 1 | \$221,890.20 | 0.09% | 0 |
| | AQUESTA BANK | 1 | \$181,300.00 | 0.07% | 0 |
| | ARK MORTGAGE, INC. - COR | 1 | \$148,933.54 | 0.06% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$120,000.00 | 0.05% | 0 |

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| ASSURED MORTGAGE, INC. | 1 | \$103,270.17 | 0.04% | 0 |
| ATLANTIC COAST MORTGAGE, LLC. | 2 | \$711,802.16 | 0.28% | 0 |
| AVEX FUNDING CORPORATION | 1 | \$354,000.00 | 0.14% | 0 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,171.84 | 0.1% | 0 |
| AXIOM FINANCIAL, LLC | 2 | \$175,399.34 | 0.07% | 0 |
| BANK INDEPENDENT | 1 | \$56,991.19 | 0.02% | 0 |
| BANK OF AMERICA, N.A. | 18 | \$1,975,432.78 | 0.79% | 0 |
| BANK OF ANN ARBOR | 2 | \$438,602.72 | 0.17% | 0 |
| BANK OF ANN ARBOR, A CORPORATION | 1 | \$415,000.00 | 0.17% | 0 |
| BANK OF BRENHAM | 1 | \$279,500.00 | 0.11% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.04% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$129,075.74 | 0.05% | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$122,727.37 | 0.05% | 0 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$220,100.00 | 0.09% | 0 |
| BANK OF THE OZARKS | 1 | \$164,000.00 | 0.07% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$108,219.99 | 0.04% | 0 |
| BBMC MORTGAGE, LLC | 1 | \$248,500.00 | 0.1% | 0 |
| BEACH MUNICIPAL FCU | 1 | \$129,069.71 | 0.05% | 0 |
| BNB FINANCIAL INC. | 1 | \$143,962.37 | 0.06% | 0 |
| BNC NATIONAL BANK | 2 | \$518,240.22 | 0.21% | 0 |
| BNC NATIONAL BANK - COR | 1 | \$367,335.02 | 0.15% | 0 |
| BRANCH BANKING AND TRUST COMPANY | 4 | \$777,118.00 | 0.31% | 0 |
| BRAZOS NATIONAL BANK | 1 | \$372,000.00 | 0.15% | 0 |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$230,361.25 | 0.09% | 0 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$26,113.01 | 0.01% | 0 |
| BROOK MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$173,466.00 | 0.07% | 0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$210,979.33 | 0.08% | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.1% | 0 |
| CALIBER HOME LOANS, INC. | 24 | \$4,953,675.51 | 1.97% | 0 |
| CALIFORNIA MORTGAGE ADVISORS INC. - | 1 | \$417,000.00 | 0.17% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 |
| CAPITAL BANK, NA | 1 | \$105,999.00 | 0.04% | 0 |
| CAPITAL CENTER L.L.C. | 1 | \$135,033.08 | 0.05% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$389,700.00 | 0.16% | 0 |
| CAPITAL CENTER, LLC | 2 | \$249,000.00 | 0.1% | 0 |
| CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO | 1 | \$85,000.00 | 0.03% | 0 |

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|---|----|----------------|-------|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$177,403.93 | 0.07% | 0 |
| CASHCALL, INC. | 1 | \$248,210.98 | 0.1% | 0 |
| CB& T MORTGAGE, PART OF FARMERS & STOCKMENS BANK,A CORPORATION | 1 | \$144,603.75 | 0.06% | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$333,000.00 | 0.13% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$388,105.24 | 0.15% | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$152,415.74 | 0.06% | 0 |
| CITIBANK,N.A. | 80 | \$9,182,464.14 | 3.65% | 0 |
| CITIZENS STATE BANK NORWOOD YOUNG AMERICA A MINNESOTA CORPOR | 1 | \$51,632.69 | 0.02% | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$40,447.00 | 0.02% | 0 |
| CLM MORTGAGE, LLC | 1 | \$87,769.71 | 0.03% | 0 |
| COLE TAYLOR BANK | 6 | \$940,764.20 | 0.37% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 4 | \$755,539.64 | 0.3% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$300,000.00 | 0.12% | 0 |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$74,000.00 | 0.03% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$70,867.54 | 0.03% | 0 |
| COMPASS BANK | 3 | \$520,757.89 | 0.21% | 0 |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$157,057.81 | 0.06% | 0 |
| CORE BANK | 1 | \$120,000.00 | 0.05% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$94,315.74 | 0.04% | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$651,074.06 | 0.26% | 0 |
| CORNERSTONE MORTGAGE LLC | 1 | \$205,750.00 | 0.08% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 |
| COUNTYBANK | 1 | \$278,518.67 | 0.11% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$108,300.00 | 0.04% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$230,240.51 | 0.09% | 0 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$350,488.43 | 0.14% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$134,093.08 | 0.05% | 0 |
| DIRECTORS MORTGAGE, INC | 2 | \$366,390.08 | 0.15% | 0 |
| DITECH MORTGAGE CORP | 1 | \$134,040.19 | 0.05% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$150,700.00 | 0.06% | 0 |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$233,000.00 | 0.09% | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$78,000.00 | 0.03% | 0 |
| ENTERPRISE BANK & TRUST (MASSACHUETTS) | 1 | \$300,000.00 | 0.12% | 0 |
| EVERBANK | 20 | \$3,588,030.09 | 1.43% | 0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$363,380.88 | 0.14% | 0 |
| F & M BANKING A BANKING CORPORATION | 1 | \$98,557.75 | 0.04% | 0 |

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|--|---|----------------|-------|---|
| F AND B ACQUISITION GROUP, LLC | 1 | \$331,615.54 | 0.13% | 0 |
| FAIRFIELD COUNTY BANK | 3 | \$725,706.62 | 0.29% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$269,073.27 | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$253,198.78 | 0.1% | 0 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$81,412.90 | 0.03% | 0 |
| FARMERS BANK & TRUST | 1 | \$240,846.07 | 0.1% | 0 |
| FEARON FINANCIAL, LLC | 1 | \$229,361.81 | 0.09% | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 3 | \$744,731.52 | 0.3% | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$266,863.93 | 0.11% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,205,500.00 | 0.48% | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$178,000.00 | 0.07% | 0 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$117,949.86 | 0.05% | 0 |
| FIRST AMERICAN BANK | 1 | \$100,000.00 | 0.04% | 0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST BANK AND TRUST | 1 | \$66,000.00 | 0.03% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$187,638.70 | 0.07% | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$52,623.18 | 0.02% | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$133,974.62 | 0.05% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$224,231.52 | 0.09% | 0 |
| FIRST HARRISON BANK | 1 | \$121,000.00 | 0.05% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$200,000.00 | 0.08% | 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$324,000.00 | 0.13% | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$114,177.05 | 0.05% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$611,029.04 | 0.24% | 0 |
| FIRST LANDMARK BANK - COR | 1 | \$261,200.00 | 0.1% | 0 |
| FIRST MIDWEST BANK | 1 | \$83,421.35 | 0.03% | 0 |
| FIRST NATIONAL BANK (VA) | 1 | \$74,466.76 | 0.03% | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$94,324.58 | 0.04% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$669,700.00 | 0.27% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$248,222.57 | 0.1% | 0 |
| FIRST STATE BANK | 1 | \$219,800.00 | 0.09% | 0 |
| FIRST STATE BANK - TENNESSEE | 1 | \$104,258.32 | 0.04% | 0 |

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| FIRST WESTERN MORTGAGE, INC | 1 | \$45,672.95 | 0.02% | 0 |
| FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$108,413.53 | 0.04% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,033,256.08 | 0.81% | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$165,000.00 | 0.07% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$735,800.00 | 0.29% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$197,000.00 | 0.08% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.08% | 0 |
| FREMONT BANK | 23 | \$3,701,650.00 | 1.47% | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$280,000.00 | 0.11% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$472,700.00 | 0.19% | 0 |
| GENESEE REGIONAL BANK - COR | 1 | \$65,000.00 | 0.03% | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$72,477.61 | 0.03% | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$70,000.00 | 0.03% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,890.23 | 0.06% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$414,054.49 | 0.16% | 0 |
| GOODMORTGAGE.COM | 1 | \$250,000.00 | 0.1% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$73,619.10 | 0.03% | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$355,404.71 | 0.14% | 0 |
| GREAT SOUTHERN BANK | 1 | \$300,000.00 | 0.12% | 0 |
| GREAT WESTERN BANK | 1 | \$143,894.32 | 0.06% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$156,180.22 | 0.06% | 0 |
| GREATWALL, INC | 1 | \$326,462.33 | 0.13% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,748,754.62 | 1.49% | 0 |
| HANOVER MORTGAGE COMPANY | 1 | \$39,182.34 | 0.02% | 0 |
| HAPPY STATE BANK | 1 | \$45,000.00 | 0.02% | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$110,000.00 | 0.04% | 0 |
| HIGHTECHLENDING INC | 1 | \$182,065.48 | 0.07% | 0 |
| HOME BANK | 1 | \$298,000.00 | 0.12% | 0 |
| HOME SOLUTION LENDERS INC. | 1 | \$99,284.02 | 0.04% | 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$300,000.00 | 0.12% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,316.71 | 0.07% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$132,432.13 | 0.05% | 0 |
| HOMESTREET BANK, | 4 | \$924,900.00 | 0.37% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$160,000.00 | 0.06% | 0 |

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| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | \$240,279.45 | 0.1% | 0 |
| HSBC BANK USA, N.A. | 2 | \$285,851.25 | 0.11% | 0 |
| I3 LENDING INC | 1 | \$100,000.00 | 0.04% | 0 |
| INLANTA MORTGAGE INC. | 1 | \$40,000.00 | 0.02% | 0 |
| INTERBANK MORTGAGE COMPANY | 23 | \$4,598,200.00 | 1.83% | 0 |
| INTERSTATE BANK, SSB | 1 | \$242,253.01 | 0.1% | 0 |
| J PHILIPS MORTGAGE, INC | 1 | \$194,530.83 | 0.08% | 0 |
| JMAC LENDING, INC. | 1 | \$198,578.06 | 0.08% | 0 |
| JPMORGAN CHASE BANK, N.A. | 9 | \$2,498,184.33 | 0.99% | 0 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$147,451.06 | 0.06% | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$115,160.21 | 0.05% | 0 |
| KEYSTONE FUNDING INC | 1 | \$401,090.13 | 0.16% | 0 |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION. | 1 | \$163,811.56 | 0.07% | 0 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$150,000.00 | 0.06% | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,430.00 | 0.04% | 0 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,173,239.15 | 0.47% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$446,772.75 | 0.18% | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$318,191.55 | 0.13% | 0 |
| LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$197,585.17 | 0.08% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$87,000.00 | 0.03% | 0 |
| LOANDEPOT.COM, LLC | 36 | \$7,497,200.00 | 2.98% | 0 |
| LOANSTAR HOME LOANS, LLC | 1 | \$98,585.37 | 0.04% | 0 |
| LRS FINANCIAL NETWORK, INC. | 1 | \$410,985.79 | 0.16% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$212,478.52 | 0.08% | 0 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$188,000.00 | 0.07% | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$251,000.00 | 0.1% | 0 |
| MAJESTY MORTGAGE INC. | 1 | \$145,081.51 | 0.06% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$443,630.66 | 0.18% | 0 |
| MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$218,405.13 | 0.09% | 0 |
| MCGLONE MORTGAGE COMPANY, INC. | 3 | \$729,371.03 | 0.29% | 0 |
| MERIDIAN BANK | 2 | \$234,540.19 | 0.09% | 0 |
| METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$214,000.00 | 0.09% | 0 |
| MIDTOWN BANK AND TRUST C | 1 | \$344,841.81 | 0.14% | 0 |
| MJ MORTGAGE INC | 1 | \$338,084.80 | 0.13% | 0 |
| MORIA DEVELOPMENT, INC. | 1 | \$287,000.52 | 0.11% | 0 |
| | 1 | \$310,000.00 | 0.12% | 0 |

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| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | | | | | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMIT LIABILITY COMPANY | 1 | \$282,960.52 | 0.11% | 0 | |
| MORTGAGE FINANCIAL, INC. | 3 | \$647,528.32 | 0.26% | 0 | |
| MORTGAGE MASTER | 1 | \$244,239.61 | 0.1% | 0 | |
| MORTGAGE MASTER, INC. | 1 | \$278,889.86 | 0.11% | 0 | |
| MORTGAGE NETWORK INC. | 2 | \$397,422.78 | 0.16% | 0 | |
| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$128,000.00 | 0.05% | 0 | |
| MORTGAGE SERVICES III, L.L.C. | 1 | \$81,413.20 | 0.03% | 0 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$394,587.29 | 0.16% | 0 | |
| MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$238,293.67 | 0.09% | 0 | |
| MUSA FINANCIAL LLC | 1 | \$119,385.13 | 0.05% | 0 | |
| MYCUMORTGAGE, LLC | 1 | \$27,100.00 | 0.01% | 0 | |
| NATIONAL PENN BANK | 1 | \$109,000.00 | 0.04% | 0 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$196,583.10 | 0.08% | 0 | |
| NATIONSTARMORTGAGE | 11 | \$1,964,616.20 | 0.78% | 0 | |
| NEIGHBORHOOD LOANS, INC | 1 | \$170,149.59 | 0.07% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$204,280.45 | 0.08% | 0 | |
| NEW PENN FINANCIAL, LLC | 16 | \$2,784,849.37 | 1.11% | 0 | |
| NICOLET NATIONAL BANK | 2 | \$732,496.50 | 0.29% | 0 | |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$290,292.97 | 0.12% | 0 | |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$100,000.00 | 0.04% | 0 | |
| NORTH STATE BANK MORTGAGE | 1 | \$189,266.31 | 0.08% | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$152,515.04 | 0.06% | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$82,500.00 | 0.03% | 0 | |
| NYCB MORTGAGE COMPANY, LLC | 6 | \$933,699.86 | 0.37% | 0 | |
| OAK CREEK MORTGAGE, INC | 1 | \$74,480.52 | 0.03% | 0 | |
| OPTIMA MORTGAGE CORPORATION | 1 | \$194,400.00 | 0.08% | 0 | |
| OVM FINANCIAL INC. | 1 | \$92,500.00 | 0.04% | 0 | |
| PACOR MORTGAGE CORP. | 1 | \$223,379.40 | 0.09% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 13 | \$2,335,926.49 | 0.93% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$296,612.01 | 0.12% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$218,435.87 | 0.09% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,933.42 | 0.09% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$212,169.95 | 0.08% | 0 | |

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|--|----|-----------------|-------|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$427,937.53 | 0.17% | 0 |
| PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$114,177.05 | 0.05% | 0 |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$168,783.47 | 0.07% | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$143,750.00 | 0.06% | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$61,500.00 | 0.02% | 0 |
| PERENNIAL FUNDING LLC | 1 | \$159,677.33 | 0.06% | 0 |
| PERFORMANCE FINANCIAL INC | 1 | \$57,000.00 | 0.02% | 0 |
| PHH MORTGAGE CORPORATION | 5 | \$760,376.93 | 0.3% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$160,000.00 | 0.06% | 0 |
| PINNACLE BANK | 2 | \$517,529.59 | 0.21% | 0 |
| PINNACLE BANK,ASTATE -CHARTERED TENNESSEE BANK. | 1 | \$385,000.00 | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$423,997.50 | 0.17% | 0 |
| PLAINS COMMERCE BANK | 1 | \$91,341.64 | 0.04% | 0 |
| PLAZA HOME MORTGAGE | 6 | \$963,290.45 | 0.38% | 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$831,569.66 | 0.33% | 0 |
| PLUM CREEK FUNDING INC. | 1 | \$256,000.00 | 0.1% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$4,286,371.28 | 1.71% | 0 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$204,268.05 | 0.08% | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$52,000.00 | 0.02% | 0 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$360,385.44 | 0.14% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,781,639.21 | 0.71% | 0 |
| PULASKI BANK | 4 | \$880,304.11 | 0.35% | 0 |
| QUICKEN LOANS INC. | 93 | \$21,928,311.84 | 8.73% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$339,584.26 | 0.14% | 0 |
| RELIANT BANK | 1 | \$159,373.67 | 0.06% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$252,600.00 | 0.1% | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$184,181.15 | 0.07% | 0 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$119,146.83 | 0.05% | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LLC | 1 | \$207,126.54 | 0.08% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$394,230.98 | 0.16% | 0 |
| RESOURCE MORTGAGE CORPORATION | 1 | \$114,600.00 | 0.05% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$168,000.00 | 0.07% | 0 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$520,865.82 | 0.21% | 0 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 |

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| SAIL MORTGAGE CORP | 1 | \$323,313.85 | 0.13% | 0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$123,118.40 | 0.05% | 0 |
| SCOTT CREDIT UNION | 1 | \$118,000.00 | 0.05% | 0 |
| SECURITY BANK OF KANSAS CITY | 1 | \$402,063.98 | 0.16% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$198,550.11 | 0.08% | 0 |
| SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$187,664.99 | 0.07% | 0 |
| SHORE MORTGAGE | 2 | \$408,462.18 | 0.16% | 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$74,459.80 | 0.03% | 0 |
| SIMPLY HOME LENDING INCORPORATED | 1 | \$260,000.00 | 0.1% | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$118,891.27 | 0.05% | 0 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 |
| SIRVA MORTGAGE | 1 | \$30,000.00 | 0.01% | 0 |
| SIRVA MORTGAGE INC. | 1 | \$251,837.68 | 0.1% | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$155,181.51 | 0.06% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$118,548.98 | 0.05% | 0 |
| SOUTHCREST BANK, N.A.A., GEORGIA CORPORATION | 1 | \$80,250.00 | 0.03% | 0 |
| SOUTHERN HERITAGE BANK | 1 | \$49,642.20 | 0.02% | 0 |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$349,513.62 | 0.14% | 0 |
| SOUTHWEST BANK | 1 | \$417,000.00 | 0.17% | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$337,000.00 | 0.13% | 0 |
| SRP FEDERAL CREDIT UNION | 1 | \$109,615.09 | 0.04% | 0 |
| STARION FINANCIAL | 1 | \$155,000.00 | 0.06% | 0 |
| STATE BANK AND TRUST COMPANY | 2 | \$153,000.00 | 0.06% | 0 |
| STATE FARM BANK, F.S.B. | 1 | \$53,386.46 | 0.02% | 0 |
| STEARNS LENDING INC. | 24 | \$4,642,714.08 | 1.85% | 0 |
| STONEGATE MORTGAGE CORPORATION | 3 | \$479,692.24 | 0.19% | 0 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$111,198.52 | 0.04% | 0 |
| SUNTRUST MORTGAGE, INC. | 59 | \$8,093,102.67 | 3.22% | 0 |
| T.J. FINANCIAL, INC. | 1 | \$330,000.00 | 0.13% | 0 |
| TCF NATIONAL BANK | 2 | \$157,533.80 | 0.06% | 0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$365,383.62 | 0.15% | 0 |
| THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$255,196.46 | 0.1% | 0 |
| THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION. | 1 | \$269,060.70 | 0.11% | 0 |
| THE HUNTINGTON NATIONAL BANK | 10 | \$1,439,534.01 | 0.57% | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$244,984.65 | 0.1% | 0 |
| THE MORTGAGE LINK, INC. | 2 | \$375,869.18 | 0.15% | 0 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$100,420.87 | 0.04% | 0 |
| TJC MORTGAGE, INC. | 1 | \$73,000.00 | 0.03% | 0 |

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| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$123,597.44 | 0.05% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$275,997.66 | 0.11% | 0 |
| | TRINITY MORTGAGE COMPANY | 1 | \$118,000.00 | 0.05% | 0 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$207,000.00 | 0.08% | 0 |
| | U.S. BANK N.A. | 3 | \$335,995.62 | 0.13% | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$152,692.86 | 0.06% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.06% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$187,000.00 | 0.07% | 0 |
| | UNITED BANK | 1 | \$84,395.67 | 0.03% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$65,527.70 | 0.03% | 0 |
| | UNITED WHOLESALE MORTGAGE | 38 | \$8,422,426.48 | 3.35% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$197,241.04 | 0.08% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 1 | \$171,976.07 | 0.07% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$124,400.00 | 0.05% | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$317,644.77 | 0.13% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,968.72 | 0.06% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$34,700.00 | 0.01% | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$91,789.65 | 0.04% | 0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$257,434.23 | 0.1% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$177,735.62 | 0.07% | 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 2 | \$272,699.53 | 0.11% | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$216,747.95 | 0.09% | 0 |
| | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$313,443.05 | 0.12% | 0 |
| | WELLS FARGO BANK, N.A. | 352 | \$69,345,944.96 | 27.6% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$216,000.00 | 0.09% | 0 |
| | WESTERN SECURITY BANK | 1 | \$73,000.00 | 0.03% | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$105,000.00 | 0.04% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$221,340.00 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$620,882.55 | 0.25% | 0 |
| | WPS COMMUNITY BANK. | 1 | \$159,351.45 | 0.06% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$243,000.00 | 0.07% | 0 |
| Total | | 1,348 | \$251,257,183.18 | 100% | 0 |

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|-----------|---|----|-----------------|--------|---|
| 31418BN44 | ACOPIA, LLC ,A CORPORATION | 1 | \$122,300.00 | 0.25% | 0 |
| | ADVISORS CAPITAL, INC. | 1 | \$163,788.89 | 0.33% | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$127,735.00 | 0.26% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$243,200.00 | 0.49% | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$138,000.00 | 0.28% | 0 |
| | BANK OF AMERICA, N.A. | 7 | \$1,399,662.61 | 2.82% | 0 |
| | BANK OF SULLIVAN | 1 | \$178,800.00 | 0.36% | 0 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$187,400.00 | 0.38% | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,500.00 | 0.42% | 0 |
| | CAPITAL ONE, N.A. | 2 | \$413,110.25 | 0.83% | 0 |
| | CARTUS HOME LOANS | 1 | \$213,100.00 | 0.43% | 0 |
| | CBC NATIONAL BANK | 1 | \$227,406.89 | 0.46% | 0 |
| | CF FUNDING CORPORATION | 1 | \$138,721.20 | 0.28% | 0 |
| | CIBM BANK | 1 | \$277,000.00 | 0.56% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$197,745.13 | 0.4% | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$379,827.22 | 0.77% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A COR | 1 | \$151,720.45 | 0.31% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$115,547.65 | 0.23% | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$465,200.00 | 0.94% | 0 |
| | EVERBANK | 6 | \$1,047,103.36 | 2.11% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$150,100.68 | 0.3% | 0 |
| | GREEN TREE SERVICING LLC | 83 | \$15,286,226.20 | 30.79% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 21 | \$3,828,943.22 | 7.71% | 0 |
| | INLAND BANK AND TRUST | 1 | \$191,741.37 | 0.39% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$165,305.03 | 0.33% | 0 |
| | KENTWOOD MORTGAGE INC. | 1 | \$189,000.00 | 0.38% | 0 |
| | LOANDEPOT.COM LLC | 7 | \$1,204,548.09 | 2.43% | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$315,600.00 | 0.64% | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$277,350.62 | 0.56% | 0 |
| | NATIONSTARMORTGAGE | 30 | \$5,603,174.53 | 11.29% | 0 |
| | NEW PENN FINANCIAL, LLC | 5 | \$628,130.00 | 1.27% | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$100,875.81 | 0.2% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$233,304.01 | 0.47% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$965,669.39 | 1.95% | 0 |
| | PRIMARY RESIDENTIAL | 1 | \$211,028.01 | 0.43% | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$129,436.95 | 0.26% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$154,500.00 | 0.31% | 0 |

| | COMPANY | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | QUICKEN LOANS INC. | 71 | \$11,535,396.92 | 23.24% | 0 |
| | SEMPER HOME LOANS INC. | 1 | \$353,564.73 | 0.71% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$106,200.00 | 0.21% | 0 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$567,980.18 | 1.14% | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$175,000.00 | 0.35% | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$218,731.31 | 0.44% | 0 |
| | U.S. BANK N.A. | 5 | \$586,376.51 | 1.18% | 0 |
| | UNION SAVINGS BANK | 1 | \$73,119.38 | 0.11% | 0 |
| Total | | 287 | \$49,646,171.59 | 100% | 0 |
| | | | | | |
| 31418BN51 | 1ST SOURCE BANK | 1 | \$124,327.91 | 0.15% | 0 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$124,000.00 | 0.15% | 0 |
| | ACOPIA, LLC | 1 | \$106,728.22 | 0.13% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$247,379.03 | 0.29% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$308,037.82 | 0.36% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$114,472.65 | 0.13% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$367,671.07 | 0.43% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$270,098.34 | 0.32% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$401,995.86 | 0.47% | 0 |
| | AMP LENDING | 1 | \$127,180.75 | 0.15% | 0 |
| | BAY TO BAY LENDING, LLC. | 1 | \$206,773.45 | 0.24% | 0 |
| | CALIBER HOME LOANS, INC. | 2 | \$408,766.00 | 0.48% | 0 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$184,500.00 | 0.22% | 0 |
| | CITIBANK,N.A. | 3 | \$778,350.00 | 0.92% | 0 |
| | COLE TAYLOR BANK | 2 | \$192,200.00 | 0.23% | 0 |
| | COMPASS BANK | 1 | \$169,568.20 | 0.2% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$40,000.00 | 0.05% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$166,581.85 | 0.2% | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$100,254.53 | 0.12% | 0 |
| | EVERBANK | 33 | \$4,203,094.28 | 4.95% | 0 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$117,708.75 | 0.14% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$376,000.00 | 0.44% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$358,451.35 | 0.42% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$367,202.56 | 0.43% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$75,250.00 | 0.09% | 0 |
| | GREEN TREE SERVICING LLC | 102 | \$22,462,883.56 | 26.45% | 0 |
| | | 2 | \$184,989.83 | 0.22% | 0 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$414,847.17 | 0.49% | 0 | |
| | HOMEWARD RESIDENTIAL INC. | 11 | \$1,384,444.98 | 1.63% | 0 | |
| | INDEPENDENT BANK, A BANKING CORPORATION | 2 | \$132,842.29 | 0.16% | 0 | |
| | JACKSBORO NATIONAL BANK | 1 | \$96,506.30 | 0.11% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$3,959,872.35 | 4.66% | 0 | |
| | LOANDEPOT.COM LLC | 4 | \$1,005,574.81 | 1.18% | 0 | |
| | LOANDEPOT.COM, LLC | 9 | \$1,438,825.00 | 1.69% | 0 | |
| | M&T BANK | 1 | \$104,737.09 | 0.12% | 0 | |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$195,509.23 | 0.23% | 0 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$87,330.78 | 0.1% | 0 | |
| | NATIONSTARMORTGAGE | 37 | \$8,785,331.27 | 10.34% | 0 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,782.80 | 0.1% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$340,000.00 | 0.4% | 0 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$3,574,303.60 | 4.21% | 0 | |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$324,473.74 | 0.38% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$248,200.00 | 0.29% | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$585,980.73 | 0.69% | 0 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,500.00 | 0.44% | 0 | |
| | QUICKEN LOANS INC. | 109 | \$18,955,235.89 | 22.32% | 0 | |
| | RBS CITIZENS, NA | 8 | \$1,022,106.76 | 1.2% | 1 | \$225,9 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION. | 1 | \$325,000.00 | 0.38% | 0 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$66,000.00 | 0.08% | 0 | |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$83,059.75 | 0.1% | 0 | |
| | RESOURCE LENDING GROUP | 1 | \$252,000.00 | 0.3% | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$372,341.29 | 0.44% | 0 | |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$112,200.00 | 0.13% | 0 | |
| | SEMPER HOME LOANS, INC. | 1 | \$172,460.83 | 0.2% | 0 | |
| | STATE FARM BANK, F.S.B. | 1 | \$163,200.00 | 0.19% | 0 | |
| | SUNTRUST MORTGAGE, INC. | 2 | \$185,539.12 | 0.22% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$226,423.42 | 0.27% | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$361,592.34 | 0.43% | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$203,000.00 | 0.24% | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$380,000.00 | 0.45% | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$198,252.34 | 0.23% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$359,111.45 | 0.42% | 0 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$80,808.57 | 0.1% | 0 |
| | WELLS FARGO BANK, N.A. | 38 | \$5,246,147.99 | 6.18% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$319,175.52 | 0.38% | 0 |
| Total | | 475 | \$84,925,183.42 | 100% | 1 |
| | | | | | |
| 31418BN69 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$538,240.55 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$604,000.00 | 0.16% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$1,109,434.60 | 0.29% | 0 |
| | ALL HOME LENDING INC | 1 | \$625,500.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$1,150,050.00 | 0.3% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$2,802,514.29 | 0.72% | 0 |
| | ANCHOR FUNDING INC. | 1 | \$545,461.55 | 0.14% | 0 |
| | APPROVED FUNDING CORP | 2 | \$978,603.43 | 0.25% | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$520,249.34 | 0.13% | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 18 | \$9,882,127.31 | 2.55% | 0 |
| | AVEX FUNDING CORPORATION | 16 | \$8,613,217.22 | 2.22% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 15 | \$7,474,375.00 | 1.93% | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$624,578.50 | 0.16% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$481,000.00 | 0.12% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$432,300.00 | 0.11% | 0 |
| | CABRILLO CREDIT UNION | 1 | \$438,757.95 | 0.11% | 0 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$499,295.50 | 0.13% | 0 |
| | CAPITAL BANK N.A. | 2 | \$1,182,890.17 | 0.31% | 0 |
| | CAPITAL ONE, N.A. | 1 | \$446,000.00 | 0.12% | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$533,230.60 | 0.14% | 0 |
| | CASHCALL INC | 20 | \$10,020,460.13 | 2.58% | 0 |
| | CASHCALL MORTGAGE | 1 | \$539,700.00 | 0.14% | 0 |
| | CASHCALL, INC | 1 | \$438,652.82 | 0.11% | 0 |
| | CASHCALL, INC. | 68 | \$35,675,735.14 | 9.2% | 0 |
| | CASHCALL, INC. | 3 | \$1,534,000.00 | 0.4% | 0 |
| | CITIBANK, N.A. | 12 | \$6,803,014.50 | 1.75% | 0 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$946,664.27 | 0.24% | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 3 | \$1,489,349.54 | 0.38% | 0 |
| | CS FINANCIAL, INC. | 2 | \$1,085,500.00 | 0.28% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$438,785.44 | 0.11% | 0 |

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| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$620,000.00 | 0.16% | 0 | |
| EAGLEBANK - MD | 2 | \$1,245,223.19 | 0.32% | 0 | |
| EMBRACE HOME LOANS, INC. | 6 | \$3,075,500.00 | 0.79% | 0 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$619,207.52 | 0.16% | 0 | |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$489,000.00 | 0.13% | 0 | |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$503,000.00 | 0.13% | 0 | |
| FIRST CENTURY BANK TPO | 1 | \$513,026.13 | 0.13% | 0 | |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$559,909.53 | 0.14% | 0 | |
| FIRST HOME MORTGAGE CORP | 5 | \$2,710,916.99 | 0.7% | 0 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$520,950.00 | 0.13% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$8,227,635.00 | 2.12% | 0 | |
| FLAHERTY FUNDING CORP | 1 | \$439,380.04 | 0.11% | 0 | |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$479,292.86 | 0.12% | 0 | |
| GENERAL MORTGAGE CAPITAL CORP | 4 | \$2,127,430.77 | 0.55% | 0 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$506,400.00 | 0.13% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$507,000.00 | 0.13% | 0 | |
| GOOGAIN INC DBA MAXREAL | 1 | \$545,000.00 | 0.14% | 0 | |
| GREENWAY MORTGAGE FUNDING CORP | 2 | \$944,441.99 | 0.24% | 1 | \$468,7 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$613,000.00 | 0.16% | 0 | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 0.13% | 0 | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.16% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$3,801,800.00 | 0.98% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$465,000.00 | 0.12% | 0 | |
| HOMESTREET BANK, | 8 | \$4,144,879.85 | 1.07% | 0 | |
| HOWARD BANK | 1 | \$426,897.65 | 0.11% | 0 | |
| HSBC BANK USA, N.A. | 1 | \$535,215.25 | 0.14% | 0 | |
| IMPAC MORTGAGE CORP. | 5 | \$2,790,800.00 | 0.72% | 0 | |
| INSPIRA GROUP, INC. | 1 | \$588,800.00 | 0.15% | 0 | |
| IVY MORTGAGE, INC | 1 | \$589,111.36 | 0.15% | 0 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$536,000.00 | 0.14% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 2 | \$977,995.47 | 0.25% | 0 | |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$462,000.00 | 0.12% | 0 | |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$567,000.00 | 0.15% | 0 | |
| LOANDEPOT.COM, LLC | 34 | \$17,773,865.00 | 4.58% | 0 | |

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| LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION | 1 | \$458,000.00 | 0.12% | 0 | |
| LOANSTAR HOME LOANS LLC | 2 | \$1,158,346.47 | 0.3% | 0 | |
| MCJAB, INC. DBA FIRST CALIF | 3 | \$1,431,651.64 | 0.37% | 0 | |
| MEGA CAPITAL FUNDING, INC. | 1 | \$548,000.00 | 0.14% | 0 | |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$1,096,714.97 | 0.28% | 0 | |
| MONARCH BANKDBA MONARCH MTG | 2 | \$1,053,014.04 | 0.27% | 0 | |
| MORTGAGE MASTER INC | 1 | \$450,897.03 | 0.12% | 0 | |
| NATIONAL MORTGAGE SERVICE INC. | 1 | \$545,462.95 | 0.14% | 0 | |
| NATIONAL MORTGAGE SERVICE, INC. | 4 | \$2,411,588.09 | 0.62% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,443,497.00 | 0.37% | 0 | |
| NMSI INC | 1 | \$516,000.00 | 0.13% | 0 | |
| NORTCO INC., A CALIFORNIA CORPORATION. | 1 | \$554,000.00 | 0.14% | 0 | |
| NYCB MORTGAGE COMPANY, LLC | 19 | \$10,094,080.58 | 2.6% | 0 | |
| OPES ADVISORS INC | 1 | \$423,000.00 | 0.11% | 0 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 5 | \$2,898,300.00 | 0.75% | 0 | |
| PATRIOT COMMUNITY BANK | 1 | \$459,851.16 | 0.12% | 0 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$479,295.49 | 0.12% | 0 | |
| PHH MORTGAGE CORPORATION | 1 | \$548,692.63 | 0.14% | 0 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$2,624,885.22 | 0.68% | 0 | |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$624,598.77 | 0.16% | 0 | |
| PREMIER LENDING INC | 1 | \$540,924.76 | 0.14% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$489,069.65 | 0.13% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$7,681,262.50 | 1.98% | 0 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | \$19,825,303.31 | 5.11% | 0 | |
| QUICKEN LOANS INC. | 194 | \$105,070,483.24 | 27.1% | 0 | |
| SKYLINE FINANCIAL CORP. | 4 | \$2,272,236.34 | 0.59% | 0 | |
| STEARNS LENDING INC. | 40 | \$21,493,200.00 | 5.54% | 1 | \$569,7 |
| STERLING NATIONAL BANK | 1 | \$438,757.95 | 0.11% | 0 | |
| STONEGATE MORTGAGE CORPORATION | 38 | \$20,446,751.95 | 5.27% | 0 | |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$490,000.00 | 0.13% | 0 | |
| SUNTRUST MORTGAGE, INC. | 20 | \$10,543,820.75 | 2.72% | 0 | |
| T.J. FINANCIAL, INC. | 5 | \$2,903,539.69 | 0.75% | 0 | |
| TBI MORTGAGE COMPANY | 1 | \$493,803.25 | 0.13% | 0 | |
| TRISTAR FINANCE INC | 1 | \$489,278.12 | 0.13% | 0 | |
| UNION MORTGAGE GROUP, INC. | 2 | \$1,013,711.30 | 0.26% | 0 | |
| UNITED AMERICAN MORTGAGE CORP | 2 | \$1,078,620.14 | 0.28% | 0 | |
| VICTORIA FINANCIAL CORP, A | 2 | \$1,068,000.00 | 0.28% | 0 | |

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| | CALIFORNIA CORPORATION | | | | | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$522,000.00 | 0.13% | 0 | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$506,000.00 | 0.13% | 0 | |
| | WATERMARK CAPITAL INC | 3 | \$1,647,474.19 | 0.42% | 0 | |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$455,000.00 | 0.15% | 0 | |
| Total | | 724 | \$387,769,979.63 | 100% | 2 | \$1,038,5 |
| 31418BN77 | BANK OF AMERICA, N.A. | 5 | \$2,603,633.47 | 10.74% | 0 | |
| | NEW YORK COMMUNITY BANK | 2 | \$898,086.63 | 3.7% | 0 | |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$2,032,926.46 | 8.38% | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$418,157.24 | 1.72% | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$440,041.70 | 1.81% | 0 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,711,040.65 | 7.06% | 0 | |
| | QUICKEN LOANS INC. | 28 | \$15,727,851.17 | 64.86% | 0 | |
| | USE CREDIT UNION | 1 | \$418,772.79 | 1.73% | 0 | |
| Total | | 45 | \$24,250,510.11 | 100% | 0 | |
| 31418BN85 | 4TRUST MORTGAGE, INC. | 1 | \$103,552.72 | 0.05% | 0 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$262,147.34 | 0.14% | 0 | |
| | AAXY LLC | 1 | \$89,737.49 | 0.05% | 0 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$70,796.00 | 0.04% | 1 | \$66,8 |
| | ACCUNET MORTGAGE LLC | 1 | \$273,800.00 | 0.14% | 0 | |
| | ACOPIA, LLC | 2 | \$491,867.67 | 0.25% | 0 | |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$151,448.31 | 0.08% | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$143,015.61 | 0.07% | 0 | |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$155,561.68 | 0.08% | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$299,700.76 | 0.15% | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$85,660.40 | 0.04% | 0 | |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$122,116.20 | 0.06% | 0 | |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$138,030.91 | 0.07% | 0 | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$237,322.79 | 0.12% | 0 | |
| | AMERICAN NATIONAL BANK | 2 | \$163,500.00 | 0.08% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$293,715.68 | 0.15% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$57,446.68 | 0.03% | 0 | |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$199,521.48 | 0.1% | 0 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$158,250.00 | 0.08% | 0 | |
| ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$329,685.32 | 0.17% | 0 | |
| ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM, A CORPORATION | 1 | \$108,955.21 | 0.06% | 0 | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$67,541.24 | 0.03% | 0 | |
| ASPIRE FINANCIAL, INC. | 4 | \$423,592.40 | 0.22% | 0 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$92,500.00 | 0.05% | 0 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$80,000.00 | 0.04% | 0 | |
| AXIA FINANCIAL LLC | 1 | \$159,899.40 | 0.08% | 0 | |
| BANCORPSOUTH BANK | 8 | \$422,613.15 | 0.22% | 0 | |
| BANK OF ANN ARBOR | 1 | \$52,000.00 | 0.03% | 0 | |
| BANK OF ENGLAND | 2 | \$243,465.67 | 0.13% | 0 | |
| BANK OF ENGLAND A CORP | 1 | \$293,426.28 | 0.15% | 0 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$119,277.31 | 0.06% | 0 | |
| BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$175,833.69 | 0.09% | 0 | |
| BBMC MORTGAGE, LLC | 1 | \$52,500.00 | 0.03% | 0 | |
| BRANCH BANKING AND TRUST COMPANY | 4 | \$934,460.36 | 0.48% | 0 | |
| BRAND MORTGAGE GROUP LLC | 1 | \$82,259.54 | 0.04% | 0 | |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$125,000.00 | 0.06% | 0 | |
| CALIBER HOME LOANS, INC. | 11 | \$1,192,862.52 | 0.62% | 1 | \$337,6 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$93,792.81 | 0.05% | 0 | |
| CAPITAL CENTER L.L.C. | 1 | \$107,733.60 | 0.06% | 0 | |
| CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.08% | 0 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$377,200.00 | 0.19% | 0 | |
| CAPITAL CENTER, LLC | 2 | \$150,000.00 | 0.08% | 0 | |
| CAPITAL CONCEPTS INC. | 1 | \$163,879.45 | 0.08% | 0 | |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$493,660.61 | 0.26% | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$400,847.73 | 0.21% | 0 | |
| CASHCALL, INC. | 1 | \$74,487.30 | 0.04% | 0 | |
| | 1 | \$307,000.00 | 0.16% | 0 | |

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| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$129,170.70 | 0.07% | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$146,000.00 | 0.08% | 0 |
| | CITIBANK,N.A. | 76 | \$7,798,777.22 | 4.03% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$56,996.49 | 0.03% | 0 |
| | CITY BANK MORTGAGE | 1 | \$129,429.27 | 0.07% | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$80,000.00 | 0.04% | 0 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$200,000.00 | 0.1% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$163,022.23 | 0.08% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$120,000.00 | 0.06% | 0 |
| | D. L. EVANS BANK | 1 | \$124,122.79 | 0.06% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$192,275.04 | 0.1% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,343.90 | 0.1% | 0 |
| | DATCU CREDIT UNION | 1 | \$150,940.27 | 0.08% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$135,051.82 | 0.07% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$29,789.47 | 0.02% | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$177,029.78 | 0.09% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE | 1 | \$72,487.71 | 0.04% | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$181,000.00 | 0.09% | 0 |
| | EMBRACE HOME LOANS, INC. | 6 | \$836,000.00 | 0.43% | 0 |
| | EQUITABLE MORTGAGE & INVESTORS, INC. | 1 | \$284,000.00 | 0.15% | 0 |
| | EVERBANK | 26 | \$2,928,785.42 | 1.51% | 0 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$50,000.00 | 0.03% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,858.36 | 0.06% | 0 |
| | FARMERS STATE BANK | 1 | \$80,000.00 | 0.04% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 3 | \$1,276,537.60 | 0.66% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$208,344.20 | 0.11% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$157,808.94 | 0.08% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$91,061.70 | 0.05% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$276,090.04 | 0.14% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$249,200.00 | 0.13% | 0 |
| | FIRST COLONY MORTGAGE CORP. | 1 | \$396,211.24 | 0.2% | 0 |

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| FIRST HOME MORTGAGE CORPORATION | 1 | \$248,819.97 | 0.13% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$407,042.21 | 0.21% | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$156,139.26 | 0.08% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$157,678.30 | 0.08% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$218,024.34 | 0.11% | 0 |
| FIRST LENDING | 1 | \$160,000.00 | 0.08% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$100,300.00 | 0.05% | 0 |
| FIRST MIDWEST BANK | 1 | \$118,000.00 | 0.06% | 0 |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$372,385.53 | 0.19% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,686.75 | 0.11% | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.1% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$126,622.66 | 0.07% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$749,301.72 | 0.39% | 0 |
| FORTEN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$118,000.00 | 0.06% | 0 |
| FOXHILL MORTGAGE, INC | 1 | \$44,692.38 | 0.02% | 0 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$443,175.00 | 0.23% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$110,320.34 | 0.06% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$123,000.00 | 0.06% | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$124,035.73 | 0.06% | 0 |
| GOLDWATER BANK, NA | 1 | \$65,500.00 | 0.03% | 0 |
| GRAND BANK | 1 | \$119,136.88 | 0.06% | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$327,200.42 | 0.17% | 0 |
| GREEN TREE SERVICING LLC | 64 | \$5,219,407.91 | 2.7% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$113,147.60 | 0.06% | 0 |
| GTL INVESTMENTS INC. | 1 | \$48,161.67 | 0.02% | 0 |
| GTL INVESTMENTS, INC. | 1 | \$128,661.76 | 0.07% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,076,151.82 | 0.56% | 0 |
| HOME BANK AND TRUST CO. | 1 | \$71,000.00 | 0.04% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$155,926.74 | 0.08% | 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$76,000.00 | 0.04% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$80,000.00 | 0.04% | 0 |
| HOMEWARD RESIDENTIAL INC. | 7 | \$983,391.97 | 0.51% | 0 |
| HOUSTON HOME LOAN, INC | 1 | \$206,795.56 | 0.11% | 0 |
| HOWARD BANK | 2 | \$234,365.37 | 0.12% | 0 |
| | 1 | \$120,000.00 | 0.06% | 0 |

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| HOWARD BANK, A MARYLAND CORPORATION | | | | | |
| HUNTINGDON VALLEY BANK | 3 | \$477,754.92 | 0.25% | 0 | |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$112,000.00 | 0.06% | 0 | |
| IDEAL HOME LOANS LLC | 1 | \$158,891.77 | 0.08% | 0 | |
| INLANTA MORTGAGE, INC. | 1 | \$103,706.25 | 0.05% | 0 | |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$384,284.18 | 0.2% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$204,000.00 | 0.11% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$108,700.00 | 0.06% | 0 | |
| JMJ FINANCIAL GROUP | 1 | \$390,756.55 | 0.2% | 0 | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$402,176.37 | 0.21% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 586 | \$58,221,686.32 | 30.08% | 0 | |
| LEVEL ONE BANK | 1 | \$168,750.00 | 0.09% | 0 | |
| LOAN SIMPLE, INC. | 1 | \$104,995.00 | 0.05% | 0 | |
| LOANDEPOT.COM LLC | 3 | \$454,846.33 | 0.23% | 0 | |
| LOANDEPOT.COM, LLC | 13 | \$1,989,070.00 | 1.03% | 0 | |
| M&T BANK | 3 | \$220,564.30 | 0.11% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$124,472.97 | 0.06% | 0 | |
| MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$78,790.10 | 0.04% | 0 | |
| MEGA CAPITAL FUNDING, INC. | 3 | \$430,298.78 | 0.22% | 0 | |
| MEGASTAR FINANCIAL CORP. | 1 | \$215,834.66 | 0.11% | 0 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$254,000.00 | 0.13% | 0 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.05% | 0 | |
| MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC | 1 | \$53,250.83 | 0.03% | 0 | |
| MIDLAND MORTGAGE CORPORATION | 1 | \$119,163.37 | 0.06% | 0 | |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$98,320.94 | 0.05% | 0 | |
| MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS | 1 | \$58,588.65 | 0.03% | 0 | |
| MONARCH BANK | 1 | \$156,414.86 | 0.08% | 0 | |
| MONARCH BANKDBA MONARCH MTG | 1 | \$213,501.03 | 0.11% | 0 | |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$98,119.56 | 0.05% | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$130,556.78 | 0.07% | 0 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$404,301.88 | 0.21% | 0 | |

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| MORTGAGE MASTER, INC. | 2 | \$200,504.56 | 0.1% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$187,251.18 | 0.1% | 0 |
| MORTGAGE NETWORK INC | 1 | \$166,859.08 | 0.09% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$120,000.00 | 0.06% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$140,000.00 | 0.07% | 0 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$125,000.00 | 0.06% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$78,904.47 | 0.04% | 0 |
| NATIONSTARMORTGAGE | 34 | \$4,778,783.83 | 2.47% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$217,365.09 | 0.11% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$141,026.62 | 0.07% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$135,906.54 | 0.07% | 0 |
| NFM INC | 1 | \$159,580.78 | 0.08% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$139,650.00 | 0.07% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$160,000.00 | 0.08% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$58,797.96 | 0.03% | 0 |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$100,000.00 | 0.05% | 0 |
| ON Q FINANCIAL, INC. | 3 | \$501,074.70 | 0.26% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$175,653.13 | 0.09% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$128,500.00 | 0.07% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$355,880.95 | 0.18% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$437,407.19 | 0.23% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$313,091.00 | 0.16% | 0 |
| PHH HOME LOANS, LLC | 1 | \$98,630.59 | 0.05% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$272,000.00 | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$287,831.41 | 0.15% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27 | \$2,734,427.65 | 1.41% | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$157,548.76 | 0.08% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$154,919.48 | 0.08% | 0 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$74,800.58 | 0.04% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$172,152.43 | 0.09% | 0 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$245,000.00 | 0.13% | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$180,000.00 | 0.09% | 0 |

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| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$343,000.00 | 0.18% | 0 | |
| PULASKI BANK | 2 | \$124,029.51 | 0.06% | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$142,000.00 | 0.07% | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$97,915.80 | 0.05% | 0 | |
| QUICKEN LOANS INC. | 305 | \$42,019,723.24 | 21.71% | 1 | \$95,9 |
| RBS CITIZENS, NA | 31 | \$3,567,841.38 | 1.84% | 1 | \$138,0 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. | 1 | \$75,750.00 | 0.04% | 0 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$210,686.60 | 0.11% | 0 | |
| RELIANCE FIRST CAPITAL LLC | 3 | \$378,890.20 | 0.2% | 0 | |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$329,081.27 | 0.17% | 0 | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$188,628.65 | 0.1% | 0 | |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$452,519.35 | 0.23% | 0 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$389,291.65 | 0.2% | 0 | |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$121,550.00 | 0.06% | 0 | |
| RITE LEND INC. | 1 | \$182,932.50 | 0.09% | 0 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$144,925.83 | 0.07% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 12 | \$1,018,430.06 | 0.53% | 0 | |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$174,000.00 | 0.09% | 0 | |
| RPM MORTGAGE INC | 1 | \$250,000.00 | 0.13% | 0 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$105,459.58 | 0.05% | 0 | |
| RPM MORTGAGE, INC.. | 1 | \$456,490.00 | 0.24% | 0 | |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$78,769.66 | 0.04% | 0 | |
| SCENIC OAKS FUNDING | 1 | \$156,327.45 | 0.08% | 0 | |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | |
| SECURE FINANCIAL SERVICES, INC | 1 | \$146,632.76 | 0.08% | 0 | |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$116,845.24 | 0.06% | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$58,100.00 | 0.03% | 0 | |
| SOUTHWEST FUNDING, LP | 1 | \$103,821.09 | 0.05% | 0 | |
| SPIRITBANK | 1 | \$55,209.82 | 0.03% | 0 | |

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| STATE FARM BANK, F.S.B. | 5 | \$448,400.00 | 0.23% | 0 |
| STIFEL BANK AND TRUST | 1 | \$109,449.98 | 0.06% | 0 |
| STONEGATE MORTGAGE CORPORATION | 4 | \$450,500.00 | 0.23% | 0 |
| SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$47,346.95 | 0.02% | 0 |
| SUNTRUST MORTGAGE, INC. | 20 | \$1,498,119.14 | 0.77% | 0 |
| TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$291,232.11 | 0.15% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$158,877.18 | 0.08% | 0 |
| TCF NATIONAL BANK | 8 | \$838,002.59 | 0.43% | 0 |
| TEXAS LOAN STAR, INC. | 1 | \$104,480.85 | 0.05% | 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$345,460.42 | 0.18% | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$184,000.00 | 0.1% | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$240,501.13 | 0.12% | 0 |
| THE MORTGAGE OUTLET, INC. | 1 | \$58,000.00 | 0.03% | 0 |
| TOPONE MORTGAGE, INC. | 1 | \$141,532.25 | 0.07% | 0 |
| TRADITION MORTGAGE LLC | 1 | \$142,000.00 | 0.07% | 0 |
| U.S. BANK N.A. | 2 | \$137,838.00 | 0.07% | 0 |
| UNITED WHOLESALE MORTGAGE | 6 | \$630,000.00 | 0.33% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$279,028.04 | 0.14% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$89,000.00 | 0.05% | 0 |
| US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$209,001.00 | 0.11% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,093.65 | 0.07% | 0 |
| V.I.P. MORTGAGE, INC. | 1 | \$130,000.00 | 0.07% | 0 |
| VALLEY MORTGAGE, INC. | 1 | \$153,750.00 | 0.08% | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,247.03 | 0.06% | 0 |
| VIP MORTGAGE INC | 1 | \$116,800.00 | 0.06% | 0 |
| WELLS FARGO BANK, N.A. | 107 | \$12,496,994.25 | 6.46% | 0 |
| WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$341,951.51 | 0.18% | 0 |
| WESTAR MORTAGGE INC | 1 | \$215,477.17 | 0.11% | 0 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$364,000.00 | 0.19% | 0 |
| WESTSTAR MORTGAGE, INC., | 1 | \$118,633.00 | 0.06% | 0 |
| WHITNEY BANK | 1 | \$88,019.80 | 0.05% | 0 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 0.05% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$100,000.00 | 0.05% | 0 |

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| | WOLFE FINANCIAL, INC. | 1 | \$63,350.00 | 0.03% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$84,337.87 | 0.04% | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$83,228.41 | 0.11% | 0 |
| Total | | 1,648 | \$193,578,919.74 | 100% | 4 |
| \$638,4 | | | | | |
| 31418BN93 | COMPASS BANK | 1 | \$90,390.11 | 2.03% | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$108,750.00 | 2.44% | 0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$72,006.83 | 1.62% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$64,558.58 | 1.45% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$55,512.34 | 1.25% | 0 |
| | GREEN TREE SERVICING LLC | 16 | \$1,331,470.33 | 29.89% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$49,762.00 | 1.12% | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$141,213.33 | 3.17% | 0 |
| | INTERBANK | 2 | \$122,855.50 | 2.76% | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$132,353.02 | 2.97% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$90,431.15 | 2.03% | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$121,000.00 | 2.72% | 0 |
| | NATIONSTARMORTGAGE | 15 | \$1,359,164.35 | 30.51% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$45,693.74 | 1.03% | 0 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$167,200.00 | 3.75% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$64,127.18 | 1.44% | 0 |
| | R P FUNDING, INC | 1 | \$65,810.22 | 1.48% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$223,999.75 | 5.03% | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$97,900.00 | 2.2% | 0 |
| | TCF NATIONAL BANK | 1 | \$51,000.00 | 1.11% | 0 |
| Total | | 54 | \$4,455,198.43 | 100% | 0 |
| | | | | | |
| 31418BNN2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$357,763.23 | 0.11% | 0 |
| | 1ST SOURCE BANK | 27 | \$3,670,908.84 | 1.1% | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$214,097.91 | 0.06% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,616,614.78 | 0.49% | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$226,095.04 | 0.07% | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$227,604.88 | 0.07% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$920,797.50 | 0.28% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$241,625.14 | 0.07% | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$237,500.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A | 1 | \$242,580.71 | 0.07% | 0 |

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|---|----|-----------------|-------|---|--|
| CALIFORNIA CORPORATION | | | | | |
| AMERICAN MILLENIUM COMPANY LLC | 2 | \$526,200.00 | 0.16% | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$947,437.37 | 0.28% | 0 | |
| AMERIS BANK | 2 | \$314,208.71 | 0.09% | 0 | |
| ANGEL OAK FUNDING LLC | 2 | \$794,032.42 | 0.24% | 0 | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$230,386.15 | 0.07% | 0 | |
| ATLANTIC HOME LOANS, INC. | 1 | \$261,276.80 | 0.08% | 0 | |
| AUBURNBANK | 3 | \$476,242.96 | 0.14% | 0 | |
| AXIOM FINANCIAL, LLC | 1 | \$318,253.20 | 0.1% | 0 | |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,260.00 | 0.05% | 0 | |
| BANC ONE MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.08% | 0 | |
| BANCORP SOUTH BANK | 1 | \$243,134.56 | 0.07% | 0 | |
| BANCORPSOUTH | 6 | \$1,083,462.86 | 0.33% | 0 | |
| BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,379.53 | 0.03% | 0 | |
| BANK OF AMERICA, N.A. | 86 | \$22,467,814.19 | 6.74% | 0 | |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$150,068.25 | 0.05% | 0 | |
| BANKCORP SOUTH | 1 | \$111,392.82 | 0.03% | 0 | |
| BANKFIRST FINANCIAL SERVICES | 1 | \$192,000.00 | 0.06% | 0 | |
| BANKPLUS | 1 | \$199,711.84 | 0.06% | 0 | |
| BAY MORTGAGE CORPORATION | 1 | \$186,723.52 | 0.06% | 0 | |
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$193,483.07 | 0.06% | 0 | |
| BLCC MORTGAGE LLC | 1 | \$110,000.00 | 0.03% | 0 | |
| BOFI FEDERAL BANK | 1 | \$412,279.69 | 0.12% | 0 | |
| BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$444,400.58 | 0.13% | 0 | |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 11 | \$1,401,559.97 | 0.42% | 0 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$170,900.00 | 0.05% | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,310,040.39 | 0.39% | 0 | |
| CADENCE BANK | 3 | \$484,407.82 | 0.15% | 0 | |
| CALIBER HOME LOANS INC | 1 | \$142,020.65 | 0.04% | 0 | |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,274.09 | 0.05% | 0 | |
| CAPGROW HOME MORTGAGE LLC | 1 | \$191,535.75 | 0.06% | 0 | |
| CAPITAL CITY BANK FL | 8 | \$1,007,576.07 | 0.3% | 0 | |
| CAPITAL PARTNERS MORTGAGE, LLC | 3 | \$658,077.78 | 0.2% | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$251,288.64 | 0.08% | 0 | |
| CASTLE & COOKE MORTGAGE | 1 | \$193,373.94 | 0.06% | 0 | |
| CBC NATIONAL BANK | 8 | \$2,637,402.92 | 0.79% | 0 | |
| CENTERSTATE BANK OF FLORIDA, N.A. | 1 | \$216,000.00 | 0.06% | 0 | |

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|---|----|-----------------|-------|---|---------|
| CENTURY BANK | 3 | \$488,050.88 | 0.15% | 0 | |
| CHACO CREDIT UNION INC | 1 | \$192,240.70 | 0.06% | 0 | |
| CHEAHA BANK DU | 4 | \$519,203.70 | 0.16% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$382,401.50 | 0.11% | 0 | |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$148,500.00 | 0.04% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$1,297,500.57 | 0.39% | 0 | |
| CITIBANK NA FKA CITIMORTGAGE | 5 | \$504,769.03 | 0.15% | 0 | |
| CITYWIDE HOME LOANS | 3 | \$641,350.44 | 0.19% | 0 | |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$559,228.47 | 0.17% | 0 | |
| COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$158,775.97 | 0.05% | 0 | |
| COLE TAYLOR BANK | 38 | \$11,657,771.54 | 3.5% | 1 | \$258,8 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$284,596.93 | 0.09% | 0 | |
| COMPASS MORTGAGE INC | 1 | \$347,909.11 | 0.1% | 0 | |
| CORNERSTONE MORTGAGE LLC | 1 | \$110,494.10 | 0.03% | 0 | |
| CRESCENT MORTGAGE COMPANY | 1 | \$360,000.00 | 0.11% | 0 | |
| CRESCOM BANK | 1 | \$296,550.00 | 0.09% | 0 | |
| CROSS RIVER BANK | 1 | \$373,941.43 | 0.11% | 0 | |
| CULLMAN SAVINGS BANK DU | 1 | \$140,940.55 | 0.04% | 0 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.12% | 0 | |
| DESIGN MORTGAGE GROUP INC | 1 | \$206,400.00 | 0.06% | 0 | |
| DHI MORTGAGE COMPANY | 2 | \$358,986.73 | 0.11% | 0 | |
| DHI MORTGAGE COMPANY LTD | 5 | \$885,901.22 | 0.27% | 0 | |
| DISCOVER HOME LOANS INC | 1 | \$189,738.23 | 0.06% | 0 | |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$247,000.00 | 0.07% | 0 | |
| EAGLEBANK A CORPORATION | 1 | \$340,000.00 | 0.1% | 0 | |
| EAST COAST CAPITAL CORP. | 1 | \$200,000.00 | 0.06% | 0 | |
| EMBRACE HOME LOANS, INC | 3 | \$301,053.13 | 0.09% | 0 | |
| EMBRACE HOME LOANS, INC. | 2 | \$461,065.60 | 0.14% | 0 | |
| EQUITY LOANS LLC | 3 | \$835,871.32 | 0.25% | 0 | |
| EVERETT | 1 | \$140,359.35 | 0.04% | 0 | |
| EVERETT FINANCIAL DBA SUPREME LENDING | 4 | \$553,579.57 | 0.17% | 0 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$410,433.76 | 0.12% | 0 | |
| EVERETT FINANCIAL- DBA SUPREME LENDING | 3 | \$364,598.82 | 0.11% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,297,542.16 | 0.69% | 0 | |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$84,000.00 | 0.03% | 0 | |
| FAY SERVICING, LLC | 1 | \$160,800.00 | 0.05% | 0 | |
| FBC MORTGAGE, LLC | 4 | \$635,517.85 | 0.19% | 0 | |

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|--|----|----------------|-------|---|
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$216,028.47 | 0.06% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 25 | \$5,288,056.87 | 1.59% | 0 |
| FIRST AMERICAN BANK | 1 | \$152,532.00 | 0.05% | 0 |
| FIRST BANK | 4 | \$492,340.19 | 0.15% | 0 |
| FIRST BANK, A NC CORPORATION | 1 | \$204,822.42 | 0.06% | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$373,889.16 | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE | 1 | \$70,712.45 | 0.02% | 0 |
| FIRST FEDERAL | 1 | \$235,385.26 | 0.07% | 0 |
| FIRST FEDERAL BANK | 1 | \$131,738.25 | 0.04% | 0 |
| FIRST FEDERAL BANK DU | 15 | \$2,079,789.29 | 0.62% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$890,610.18 | 0.27% | 0 |
| FIRST INDEPENDENCE BANK | 3 | \$766,617.69 | 0.23% | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$377,329.42 | 0.11% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 2 | \$238,291.24 | 0.07% | 0 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA | 1 | \$138,335.62 | 0.04% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$261,019.84 | 0.08% | 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$224,500.00 | 0.07% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$209,723.46 | 0.06% | 0 |
| FIRST PARTNERS BANK DU | 2 | \$308,906.83 | 0.09% | 0 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$991,936.17 | 0.3% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 3 | \$825,542.73 | 0.25% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.13% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$331,582.18 | 0.1% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$444,401.96 | 0.13% | 0 |
| FIRST SOUTHERN BANK | 1 | \$417,000.00 | 0.13% | 0 |
| FLORIDA CAPITAL BANK NA | 1 | \$416,412.45 | 0.12% | 0 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$847,350.00 | 0.25% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$257,500.00 | 0.08% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 7 | \$1,636,832.70 | 0.49% | 0 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$79,583.33 | 0.02% | 0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$270,866.96 | 0.08% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$177,109.75 | 0.05% | 0 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$199,218.90 | 0.06% | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 2 | \$310,987.15 | 0.09% | 0 |
| GOODMORTGAGE .COM CORPORA | 1 | \$255,925.52 | 0.08% | 0 |

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|--|-----|-----------------|-------|---|
| GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$99,504.76 | 0.03% | 0 |
| GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 2 | \$278,805.87 | 0.08% | 0 |
| GREEN TREE SERVICING LLC | 2 | \$593,499.04 | 0.18% | 0 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$152,000.00 | 0.05% | 0 |
| GTL INVESTMENTS INC | 1 | \$213,448.83 | 0.06% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$165,600.00 | 0.05% | 0 |
| GUARANTY MORTGAGE SERVICES LLC | 2 | \$523,122.67 | 0.16% | 0 |
| GUARANTY MORTGAGE SERVICES, LLC | 2 | \$515,380.00 | 0.15% | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$371,970.38 | 0.11% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$236,859.00 | 0.07% | 0 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,750.00 | 0.04% | 0 |
| HAMILTON GROUP FUNDING, INC. | 2 | \$431,614.24 | 0.13% | 0 |
| HAMILTON MORTGAGE CORPORATION DU | 1 | \$232,382.40 | 0.07% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 4 | \$959,835.00 | 0.29% | 0 |
| HANSCOM FEDERAL CU | 4 | \$955,500.00 | 0.29% | 0 |
| HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$150,846.53 | 0.05% | 0 |
| HOME MORTGAGE OF AMERIC | 1 | \$135,612.91 | 0.04% | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 6 | \$794,242.62 | 0.24% | 0 |
| HOMEFIRST MORTGAGE, LLC | 3 | \$741,851.21 | 0.22% | 0 |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$268,850.00 | 0.08% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 4 | \$1,243,613.11 | 0.37% | 0 |
| HOMETOWN LENDERS, LLC DU | 3 | \$426,341.29 | 0.13% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$219,392.72 | 0.07% | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$155,000.00 | 0.05% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$254,640.70 | 0.08% | 0 |
| IAPPROVE LENDING | 1 | \$226,680.16 | 0.07% | 0 |
| IBERIABANK MORTGAGE COMPANY | 16 | \$1,905,018.31 | 0.57% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$270,235.01 | 0.08% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 10 | \$1,657,172.37 | 0.5% | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$241,600.00 | 0.07% | 0 |
| JPMORGAN CHASE BANK, N.A. | 108 | \$29,694,426.70 | 8.91% | 0 |
| KAITER ENTERPRISES INC. | 1 | \$417,000.00 | 0.13% | 0 |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$84,500.00 | 0.03% | 0 |
| KEY MORTGAGE SERVICES INC | 1 | \$317,371.52 | 0.1% | 0 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$266,032.97 | 0.08% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$90,597.01 | 0.03% | 0 |

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|--|---|-----|-----------------|--------|---|
| | LEGACY MORTGAGE LLC | 1 | \$199,218.90 | 0.06% | 0 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$382,414.25 | 0.11% | 0 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$71,401.49 | 0.02% | 0 |
| | LOAN SIMPLE INC | 1 | \$365,162.46 | 0.11% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$478,675.04 | 0.14% | 0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$251,000.00 | 0.08% | 0 |
| | LOANSTAR HOME LOANS, LLC | 5 | \$1,193,206.27 | 0.36% | 0 |
| | M&T BANK | 14 | \$1,488,475.04 | 0.45% | 0 |
| | MAGNA BANK | 1 | \$157,278.09 | 0.05% | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$125,922.33 | 0.04% | 0 |
| | MANN MORTGAGE LLC | 3 | \$648,800.30 | 0.19% | 0 |
| | MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION. | 1 | \$314,718.36 | 0.09% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$253,600.00 | 0.08% | 0 |
| | MECHANICS BANK | 2 | \$516,277.31 | 0.15% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$329,535.04 | 0.1% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$655,000.00 | 0.2% | 0 |
| | METROPOLITAN BANK | 7 | \$1,259,979.47 | 0.38% | 0 |
| | MIDCOUNTRY BANK | 1 | \$49,797.45 | 0.01% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$892,660.51 | 0.27% | 0 |
| | MONARCH BANK | 1 | \$319,549.12 | 0.1% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$316,152.12 | 0.09% | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$97,248.50 | 0.03% | 0 |
| | MORTGAGE 1 INCORPORATED,A MICHIGAN CORPORATION | 1 | \$351,504.03 | 0.11% | 0 |
| | MORTGAGE FINANCIAL INC | 1 | \$416,188.92 | 0.12% | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$287,052.65 | 0.09% | 0 |
| | MORTGAGE WORLD BANKERS | 2 | \$578,837.13 | 0.17% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$205,728.73 | 0.06% | 0 |
| | MOVEMENT MORTGAGE LLC | 4 | \$527,284.02 | 0.16% | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$308,000.00 | 0.09% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$259,282.31 | 0.08% | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$466,708.16 | 0.14% | 0 |
| | MYCUMORTGAGE, LLC. | 1 | \$155,799.19 | 0.05% | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$418,889.61 | 0.13% | 0 |
| | NATIONAL BANK OF COMMERCE DU | 5 | \$793,722.97 | 0.24% | 0 |
| | NATIONSTARMORTGAGE | 121 | \$33,497,923.50 | 10.05% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$332,969.56 | 0.1% | 0 |

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|--|--|----|-----------------|-------|---|
| | NEW PENN FINANCIAL, LLC | 85 | \$20,196,279.06 | 6.06% | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$104,500.00 | 0.03% | 0 |
| | NFM INC | 1 | \$233,121.56 | 0.07% | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$335,371.70 | 0.1% | 0 |
| | NORTHWEST BANK A STATE BANK | 1 | \$131,500.00 | 0.04% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$302,600.99 | 0.09% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$467,012.07 | 0.14% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$190,000.00 | 0.06% | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$162,769.37 | 0.05% | 0 |
| | ON Q FINANCIAL INC | 1 | \$292,823.83 | 0.09% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$156,068.00 | 0.05% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$166,915.00 | 0.05% | 0 |
| | OPTION FUNDING, INC. | 1 | \$213,000.00 | 0.06% | 0 |
| | OVM FINANCIAL INC | 1 | \$233,178.30 | 0.07% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$143,801.61 | 0.04% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$325,000.00 | 0.1% | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$278,200.00 | 0.08% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$181,549.53 | 0.05% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$121,935.53 | 0.04% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$118,586.39 | 0.04% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$190,742.72 | 0.06% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$391,483.79 | 0.12% | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$259,102.54 | 0.08% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$3,915,523.16 | 1.18% | 0 |
| | POTOMAC MORTGAGE GROUP INC | 3 | \$801,416.94 | 0.24% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$522,623.12 | 0.16% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$199,972.74 | 0.06% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. DU | 2 | \$254,177.34 | 0.08% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$417,000.00 | 0.13% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$209,717.13 | 0.06% | 0 |
| | PRIMELENDING | 2 | \$245,054.23 | 0.07% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,601,161.99 | 0.48% | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$270,019.01 | 0.08% | 0 |
| | PRIORITY ONE BANK | 1 | \$169,510.83 | 0.05% | 0 |
| | PROGRESS BANK & TRUST DU | 4 | \$451,092.87 | 0.14% | 0 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$195,723.84 | 0.06% | 0 |

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|---|-----|-----------------|--------|---|-----------|
| PROSPERITY HOME MORTGAGE LLC | 1 | \$231,994.93 | 0.07% | 0 | |
| PROVIDENT SAVINGS BANK FSB | 8 | \$4,263,538.20 | 1.28% | 0 | |
| PULTE MORTGAGE LLC | 51 | \$13,606,165.46 | 4.08% | 1 | \$217,8 |
| R M K FINANCIAL CORP | 1 | \$336,375.17 | 0.1% | 0 | |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$271,875.00 | 0.08% | 0 | |
| REGENCY MORTGAGE CORPORATION | 2 | \$388,635.00 | 0.12% | 0 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$179,202.76 | 0.05% | 0 | |
| REGIONS FINANCIAL CORPORATION | 3 | \$425,340.18 | 0.13% | 0 | |
| RENASANT BANK | 6 | \$912,473.86 | 0.27% | 0 | |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$406,643.66 | 0.12% | 0 | |
| RESIDENTIAL MORTGAGE CORPORATION | 4 | \$828,004.97 | 0.25% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$190,800.00 | 0.06% | 0 | |
| RMC MORTGAGE CORPORATION | 15 | \$4,489,642.10 | 1.35% | 0 | |
| RMR FINANCIAL, LLC | 1 | \$413,816.11 | 0.12% | 0 | |
| ROGUE CREDIT UNION | 1 | \$175,773.45 | 0.05% | 0 | |
| RPM MORTGAGE INC | 1 | \$477,143.35 | 0.14% | 0 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$385,456.13 | 0.12% | 0 | |
| RUHL MORTGAGE LLC | 1 | \$138,318.43 | 0.04% | 0 | |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$87,476.57 | 0.03% | 0 | |
| SAGAMORE HOME MORTGAGE, LLC. | 4 | \$769,016.22 | 0.23% | 0 | |
| SEATTLE PACIFIC MORTGAGE INC | 1 | \$310,000.00 | 0.09% | 0 | |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$322,650.00 | 0.1% | 0 | |
| SECURITYNATIONAL MORTGAGE CO. | 1 | \$87,059.03 | 0.03% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$209,504.08 | 0.06% | 0 | |
| SHAMROCK FINANCIAL CORPORATION | 2 | \$461,498.58 | 0.14% | 0 | |
| SHELTER LENDING SERVICES LLC | 2 | \$179,065.40 | 0.05% | 0 | |
| SHELTER LENDING SERVICES, L.L.C. | 2 | \$563,954.26 | 0.17% | 0 | |
| SHELTER MORTGAGE COMPANY, L.L.C. | 5 | \$479,395.96 | 0.14% | 0 | |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$473,648.00 | 0.14% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$296,180.19 | 0.09% | 0 | |
| SIRVA MORTGAGE INC | 6 | \$2,146,928.75 | 0.64% | 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$570,654.88 | 0.17% | 0 | |
| SOUTHPOINT BANK | 4 | \$476,346.83 | 0.14% | 0 | |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,175.00 | 0.06% | 0 | |
| STEARNS LENDING INC. | 176 | \$44,802,661.21 | 13.45% | 4 | \$1,086,7 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$377,040.96 | 0.11% | 0 | |
| SWBC MORTGAGE CORPORATION | 5 | \$789,050.60 | 0.24% | 0 | |
| SYNOVUS MORTGAGE CORP. | 2 | \$148,443.27 | 0.04% | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$132,040.51 | 0.04% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$316,484.50 | 0.09% | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$66,884.78 | 0.02% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$356,519.11 | 0.11% | 0 |
| | THE MORTGAGE CONNECTION, LLC | 7 | \$1,211,958.95 | 0.36% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$387,453.31 | 0.12% | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$201,760.00 | 0.06% | 0 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$215,695.66 | 0.06% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$187,235.81 | 0.06% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$283,283.36 | 0.09% | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.04% | 0 |
| | TRUSTMARK MORTGAGE | 2 | \$380,125.56 | 0.11% | 0 |
| | TRUSTMARK NATIONAL | 1 | \$180,068.93 | 0.05% | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$279,881.56 | 0.08% | 0 |
| | TRUSTMARK NATIONAL BANK | 75 | \$14,316,692.93 | 4.3% | 0 |
| | U.S. MORTGAGE CORPORATION | 1 | \$90,874.62 | 0.03% | 0 |
| | UNION BANK | 1 | \$188,034.27 | 0.06% | 0 |
| | UNITED MISSISSIPPI BANK | 1 | \$289,593.75 | 0.09% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$203,021.75 | 0.06% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$175,762.93 | 0.05% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$339,166.84 | 0.1% | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$293,061.37 | 0.09% | 0 |
| | VERITAS FUNDING, LLC | 4 | \$745,537.18 | 0.22% | 0 |
| | VIP MORTGAGE INC | 1 | \$335,526.58 | 0.1% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$319,000.31 | 0.1% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$385,056.69 | 0.12% | 0 |
| | WATSON MORTGAGE CORP. | 6 | \$601,530.52 | 0.18% | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$683,275.33 | 0.21% | 0 |
| | WHITAKER BANK, INC. | 1 | \$233,600.00 | 0.07% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$119,535.09 | 0.04% | 0 |
| | WR STARKEY MORTGAGE | 4 | \$559,220.44 | 0.17% | 0 |
| | WR STARKEY MORTGAGE LLP | 5 | \$1,141,373.54 | 0.34% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$170,389.00 | 0.05% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$311,160.96 | 0.09% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 5 | \$1,338,851.11 | 0.4% | 0 |
| | XYZ NTGE | 1 | \$192,876.42 | 0.05% | 0 |
| Total | | 1,445 | \$333,177,808.91 | 100% | 6 |
| 31418BNP7 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP | 1 | \$216,416.62 | 0.04% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$366,000.00 | 0.07% | 0 |
| | | 1 | \$306,000.00 | 0.06% | 0 |

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| AAXY LLC, DBA AUSTIN FIRST MORTGAGE | | | | | |
| ACCESS CAPITAL FUNDING LLC | 2 | \$379,747.09 | 0.07% | 0 | |
| ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.04% | 0 | |
| ACCUNET MORTGAGE LLC | 3 | \$536,502.30 | 0.1% | 0 | |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$130,600.00 | 0.02% | 0 | |
| ACOPIA, LLC | 2 | \$461,700.00 | 0.08% | 0 | |
| ADELO MORTGAGE, INC. | 1 | \$317,000.00 | 0.06% | 0 | |
| ALERUS FINANCIAL N.A. | 1 | \$179,495.30 | 0.03% | 0 | |
| ALLIANCE WEST MORTGAGE INC. | 1 | \$297,000.00 | 0.05% | 0 | |
| AMERICA'S CHOICE HOME LOANS | 1 | \$128,648.29 | 0.02% | 0 | |
| AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$163,073.13 | 0.03% | 0 | |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$111,694.63 | 0.02% | 0 | |
| AMERICAN FINANCIAL FUNDING CORP. | 1 | \$324,088.74 | 0.06% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC. | 3 | \$705,274.05 | 0.13% | 0 | |
| AMERICAN FINANCING CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | |
| AMERICAN MOMENTUM BANK | 1 | \$281,345.87 | 0.05% | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$246,834.63 | 0.04% | 0 | |
| AMERICAN MTG & EQUITY CONS INC | 1 | \$290,317.42 | 0.05% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC | 1 | \$166,690.00 | 0.03% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$180,950.00 | 0.03% | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$119,074.46 | 0.02% | 0 | |
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.04% | 0 | |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$217,500.00 | 0.04% | 0 | |
| AMERIHOMES FINANCIAL LLC A LICENSED LENDER | 1 | \$106,617.77 | 0.02% | 0 | |
| AMERIS BANK | 1 | \$292,549.00 | 0.05% | 0 | |
| AMERISAVE MORTGAGE CORPORATION A GA CORP | 1 | \$159,065.12 | 0.03% | 0 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$126,653.73 | 0.02% | 0 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,387,827.32 | 0.25% | 0 | |
| ANCHOR BANK, N.A. | 1 | \$219,374.49 | 0.04% | 0 | |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$598,961.49 | 0.11% | 0 | |
| APEX HOME LOANS INC.: | 1 | \$170,000.00 | 0.03% | 0 | |
| ARIZONA CENTRAL CREDIT UNION | 2 | \$291,096.78 | 0.05% | 0 | |

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|---|----|-----------------|-------|---|
| ASHVILLE SAVING BANK, SSB. | 1 | \$95,994.46 | 0.02% | 0 |
| ASIS LENDING INCORPORATED | 1 | \$347,000.00 | 0.06% | 0 |
| ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR | 1 | \$246,834.63 | 0.04% | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$279,214.91 | 0.05% | 0 |
| AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$480,031.92 | 0.09% | 0 |
| ATLANTIC HOME LOANS INC. | 1 | \$378,904.48 | 0.07% | 0 |
| ATLANTIS MORTGAGE | 1 | \$345,501.06 | 0.06% | 0 |
| AUSTIN FIRST MORTGAGE | 1 | \$223,800.00 | 0.04% | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,375.54 | 0.03% | 0 |
| BANCORPSOUTH BANK | 2 | \$400,084.74 | 0.07% | 0 |
| BANK OF AMERICA, N.A. | 83 | \$15,818,661.50 | 2.84% | 0 |
| BANK OF CLEVELAND | 1 | \$150,000.00 | 0.03% | 0 |
| BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$167,488.52 | 0.03% | 0 |
| BANK OF NEBRASKA | 1 | \$84,000.00 | 0.02% | 0 |
| BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 |
| BARRINGTON BANK AND TRUST COMPANY N.A. | 2 | \$638,230.42 | 0.11% | 0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,085,896.88 | 0.2% | 0 |
| BENCHMARK BANK | 1 | \$280,000.00 | 0.05% | 0 |
| BERKSHIRE BANK | 3 | \$1,071,046.33 | 0.19% | 0 |
| BM REAL ESTATE SERVICES, INC. | 1 | \$141,000.00 | 0.03% | 0 |
| BNC NATIONAL BANK | 2 | \$690,791.77 | 0.12% | 0 |
| BOFI FEDERAL BANK | 1 | \$157,058.39 | 0.03% | 0 |
| BRAND MORTGAGE GROUP LLC | 2 | \$349,018.64 | 0.06% | 0 |
| BRAZOS NATIONAL BANK | 1 | \$167,030.35 | 0.03% | 0 |
| BRIGHTEN LENDING | 1 | \$166,052.39 | 0.03% | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$427,428.09 | 0.08% | 0 |
| CALIBER HOME LOANS, INC. | 35 | \$7,285,814.29 | 1.31% | 0 |
| CALLISTO GROUP INC. | 1 | \$229,000.00 | 0.04% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$139,000.00 | 0.02% | 0 |
| CAPITAL ASSISTANCE CORP. | 1 | \$255,000.00 | 0.05% | 0 |
| CAPITAL CENTER, LLC | 3 | \$716,000.00 | 0.13% | 0 |
| CAPSTONE LENDING CORP | 1 | \$287,203.69 | 0.05% | 0 |
| CARTUS HOME LOANS | 1 | \$229,348.60 | 0.04% | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$396,017.31 | 0.07% | 0 |
| CENTENNIAL BANK | 1 | \$262,262.57 | 0.05% | 0 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$109,686.59 | 0.02% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$254,890.79 | 0.05% | 0 |

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| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$47,350.00 | 0.01% | 0 |
| CHERRY CREEK MORTGAGE CO. INC | 1 | \$310,000.00 | 0.06% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$415,847.00 | 0.07% | 0 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$207,416.79 | 0.04% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$363,613.56 | 0.07% | 0 |
| CITIBANK,N.A. | 80 | \$15,185,673.72 | 2.73% | 0 |
| CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO | 1 | \$150,576.62 | 0.03% | 0 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$263,000.00 | 0.05% | 0 |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$204,425.21 | 0.04% | 0 |
| COLDWELL BANKER HOME LOANS | 1 | \$169,529.95 | 0.03% | 0 |
| COLDWELL BANKER MORTGAGE | 1 | \$132,236.84 | 0.02% | 0 |
| COLE TAYLOR BANK | 28 | \$7,060,385.37 | 1.27% | 0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$353,500.00 | 0.06% | 0 |
| COMMONWEALTH MORTGAGE LLC | 6 | \$1,530,068.44 | 0.28% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$176,000.00 | 0.03% | 0 |
| COMMUNITY & SOUTHERN BANK | 2 | \$135,000.00 | 0.02% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$273,630.61 | 0.05% | 0 |
| COMPASS BANK | 3 | \$429,159.49 | 0.08% | 0 |
| CONNECTICUT COMMUNITY BANK, NA | 1 | \$305,000.00 | 0.05% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$349,500.00 | 0.06% | 0 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$1,678,858.37 | 0.3% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$332,082.27 | 0.06% | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$124,000.00 | 0.02% | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$414,500.00 | 0.07% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$140,222.01 | 0.03% | 0 |
| CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LLC | 1 | \$135,257.17 | 0.02% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$199,413.41 | 0.04% | 0 |
| CROMWELL MORTGAGE, INC | 1 | \$222,500.00 | 0.04% | 0 |
| CU AMERICA FINANCIAL SERVICES INC | 1 | \$395,000.00 | 0.07% | 0 |
| CYPRESS BANK, SSB | 1 | \$133,000.00 | 0.02% | 0 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$293,800.00 | 0.05% | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$72,400.00 | 0.01% | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$233,942.21 | 0.04% | 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$138,320.00 | 0.02% | 0 |
| | 2 | \$350,000.00 | 0.06% | 0 |

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| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | | | | | |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$493,151.76 | 0.09% | 0 | |
| DIRECTORS MORTGAGE, INC | 1 | \$111,000.78 | 0.02% | 0 | |
| DITECH MORTGAGE CORP | 10 | \$2,272,753.97 | 0.41% | 0 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.05% | 0 | |
| DSW MORTGAGE, INC. | 1 | \$220,388.95 | 0.04% | 0 | |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | |
| EMBRACE HOME LOANS, INC. | 9 | \$2,465,550.00 | 0.44% | 0 | |
| EQUILANE LENDING LLC | 2 | \$356,500.00 | 0.06% | 0 | |
| EQUITY RESOURCES, INC. | 1 | \$267,000.00 | 0.05% | 0 | |
| EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$114,890.30 | 0.02% | 0 | |
| EVERBANK | 70 | \$13,847,240.95 | 2.49% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$298,338.34 | 0.05% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$153,087.33 | 0.03% | 0 | |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$337,500.00 | 0.06% | 0 | |
| FARMERS BANK & TRUST | 1 | \$124,504.79 | 0.02% | 0 | |
| FEARON FINANCIAL, LLC | 1 | \$264,396.30 | 0.05% | 0 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$233,000.00 | 0.04% | 0 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$180,998.15 | 0.03% | 0 | |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.04% | 0 | |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$496,000.00 | 0.09% | 0 | |
| FIFTH THIRD MORTGAGE COMPANY | 28 | \$4,564,925.92 | 0.82% | 0 | |
| FIRST BANK AND TRUST | 3 | \$789,600.00 | 0.14% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$354,035.62 | 0.06% | 0 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$353,500.00 | 0.06% | 0 | |
| FIRST COUNTY BANK A CORPORATION | 1 | \$139,607.46 | 0.03% | 0 | |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$183,484.09 | 0.03% | 0 | |
| FIRST FEDERAL BANK | 1 | \$324,088.74 | 0.06% | 0 | |
| FIRST FEDERAL BANK OF WI | 1 | \$415,830.79 | 0.07% | 0 | |
| FIRST HALLMARK MORTGAGE CORP. | 2 | \$648,701.39 | 0.12% | 0 | |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$392,081.90 | 0.07% | 0 | |
| FIRST HOME MORTGAGE CORP | 1 | \$331,044.18 | 0.06% | 0 | |

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| FIRST HOPE BANK | 1 | \$183,000.00 | 0.03% | 0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$131,556.58 | 0.02% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,314,100.00 | 0.24% | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$156,000.00 | 0.03% | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$186,250.00 | 0.03% | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$408,000.00 | 0.07% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$271,757.03 | 0.05% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$195,458.06 | 0.04% | 0 |
| FIRST SECURITY BANK | 1 | \$112,000.00 | 0.02% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 29 | \$7,522,301.99 | 1.35% | 0 |
| FLORIDA PARISHES BANK | 1 | \$135,439.17 | 0.02% | 0 |
| FOCUS BANK | 1 | \$168,800.00 | 0.03% | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$212,000.00 | 0.04% | 0 |
| FORTUNE FINANCIAL INC | 3 | \$754,815.66 | 0.14% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,072,704.88 | 0.37% | 0 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$688,573.99 | 0.12% | 0 |
| FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.02% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$323,128.97 | 0.06% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$198,500.00 | 0.04% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$565,136.40 | 0.1% | 0 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$287,717.40 | 0.05% | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$208,675.00 | 0.04% | 0 |
| GOLD COAST BANK | 1 | \$392,000.00 | 0.07% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$145,500.00 | 0.03% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$68,115.39 | 0.01% | 0 |
| GOODMORTGAGE.COM,A CORPORATION | 1 | \$319,115.21 | 0.06% | 0 |
| GRAND VALLEY NATIONAL BANK | 1 | \$283,611.34 | 0.05% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$255,042.86 | 0.05% | 0 |
| GREATWALL, INC | 1 | \$358,990.60 | 0.06% | 0 |
| GREEN TREE SERVICING LLC | 21 | \$3,907,964.17 | 0.7% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$251,322.53 | 0.05% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 73 | \$17,642,886.06 | 3.17% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$367,190.32 | 0.07% | 0 |
| | 1 | \$401,617.39 | 0.07% | 0 |

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| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | |
| HANOVER MORTGAGE COMPANY | 1 | \$141,000.00 | 0.03% | 0 | |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | |
| HANSCOM FEDERAL CU | 2 | \$427,600.00 | 0.08% | 0 | |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$121,000.00 | 0.02% | 0 | |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$164,000.00 | 0.03% | 0 | |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$81,200.00 | 0.01% | 0 | |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | |
| HOME LOAN INVESTMENT BANK, F.S.B.. | 1 | \$407,669.69 | 0.07% | 0 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$324,088.74 | 0.06% | 0 | |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$423,808.35 | 0.08% | 0 | |
| HOMESTREET BANK, | 21 | \$5,680,003.00 | 1.02% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$163,546.54 | 0.03% | 0 | |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$340,057.15 | 0.06% | 0 | |
| HOMEWARD RESIDENTIAL INC. | 21 | \$4,709,071.31 | 0.85% | 0 | |
| HOMWOOD MORTGAGE, LLC | 1 | \$341,041.07 | 0.06% | 0 | |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$89,700.00 | 0.02% | 0 | |
| HSBC BANK USA, N.A. | 3 | \$843,396.66 | 0.15% | 0 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$101,717.98 | 0.02% | 0 | |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$417,000.00 | 0.07% | 0 | |
| INLANTA MORTGAGE INC | 1 | \$118,840.85 | 0.02% | 0 | |
| INLANTA MORTGAGE, INC. | 1 | \$146,205.00 | 0.03% | 0 | |
| INTERBANK | 1 | \$183,100.00 | 0.03% | 0 | |
| INTERBANK MORTGAGE COMPANY | 49 | \$13,646,450.00 | 2.45% | 0 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$265,000.00 | 0.05% | 0 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$300,900.08 | 0.05% | 0 | |
| INWOOD NATIONAL BANK | 2 | \$515,949.34 | 0.09% | 0 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.06% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$331,500.00 | 0.06% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$237,900.00 | 0.04% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$187,000.00 | 0.03% | 0 | |
| JMAC LENDING, INC. | 2 | \$613,275.61 | 0.11% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 22 | \$4,231,560.06 | 0.76% | 0 | |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$373,933.80 | 0.07% | 0 | |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$733,178.55 | 0.13% | 0 | |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$348,650.00 | 0.06% | 0 | |

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|--|----|-----------------|-------|---|
| KEYSTONE FUNDING | 1 | \$386,500.00 | 0.07% | 0 |
| KIRKPATRICK BANK | 1 | \$401,762.30 | 0.07% | 0 |
| LARABY FINANCIAL GROUP, INC. | 1 | \$212,000.00 | 0.04% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$445,000.00 | 0.08% | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$147,200.00 | 0.03% | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$164,200.00 | 0.03% | 0 |
| LIGHTHOUSE MORTGAGE | 1 | \$197,000.00 | 0.04% | 0 |
| LINCOLN SAVINGS BANK | 3 | \$503,027.23 | 0.09% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$369,974.19 | 0.07% | 0 |
| LOANDEPOT.COM LLC | 1 | \$93,740.09 | 0.02% | 0 |
| LOANDEPOT.COM, LLC | 62 | \$15,290,823.68 | 2.75% | 0 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$620,009.08 | 0.11% | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$398,862.72 | 0.07% | 0 |
| M&T BANK | 4 | \$791,383.19 | 0.14% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$410,000.00 | 0.07% | 0 |
| MAJESTY MORTGAGE INC. | 2 | \$653,500.00 | 0.12% | 0 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$312,000.00 | 0.06% | 0 |
| MEGA CAPITAL FUNDING, INC. | 3 | \$885,541.95 | 0.16% | 0 |
| MERIDIAN BANK | 2 | \$521,074.72 | 0.09% | 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$289,700.00 | 0.05% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$318,500.00 | 0.06% | 0 |
| MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$120,500.00 | 0.02% | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$240,000.00 | 0.04% | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$232,685.73 | 0.04% | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$116,000.00 | 0.02% | 0 |
| MONARCH BANK | 1 | \$283,233.47 | 0.05% | 0 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP | 1 | \$183,106.42 | 0.03% | 0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$141,618.26 | 0.03% | 0 |
| MORTGAGE ASSURANCE INC. | 1 | \$393,409.22 | 0.07% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$225,000.00 | 0.04% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.06% | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$299,158.83 | 0.05% | 0 |

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|--|--|----|----------------|-------|---|
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$135,634.38 | 0.02% | 0 |
| | MORTGAGE MASTER, INC | 2 | \$529,501.39 | 0.1% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$492,252.70 | 0.09% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$78,500.00 | 0.01% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$123,167.98 | 0.02% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$168,000.00 | 0.03% | 0 |
| | MORTGAGE TRUST, INC. | 1 | \$194,100.00 | 0.03% | 0 |
| | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 1 | \$105,000.00 | 0.02% | 0 |
| | MYCUMORTGAGE, LLC. | 1 | \$114,291.91 | 0.02% | 0 |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$320,000.00 | 0.06% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$338,062.67 | 0.06% | 0 |
| | NATIONSTARMORTGAGE | 32 | \$7,795,974.88 | 1.4% | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$183,982.68 | 0.03% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$415,847.00 | 0.07% | 0 |
| | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$114,183.41 | 0.02% | 0 |
| | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$265,233.14 | 0.05% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$279,225.81 | 0.05% | 0 |
| | NETWORK FUNDING, LP | 1 | \$79,280.19 | 0.01% | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$211,000.00 | 0.04% | 0 |
| | NEW PENN FINANCIAL, LLC | 11 | \$2,357,858.00 | 0.42% | 0 |
| | NEW YORK COMMUNITY BANK | 6 | \$1,530,928.46 | 0.28% | 0 |
| | NICOLET NATIONAL BANK, NATIONAL BANK | 1 | \$170,000.00 | 0.03% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$168,500.00 | 0.03% | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$224,360.28 | 0.04% | 0 |
| | NORTHWESTERN BANK, N.A. | 1 | \$247,000.00 | 0.04% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$323,000.00 | 0.06% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 30 | \$7,667,431.24 | 1.38% | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$160,000.00 | 0.03% | 0 |
| | OCWEN LOAN SERVICING LLC | 3 | \$1,045,000.00 | 0.19% | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$138,825.78 | 0.02% | 0 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$133,300.00 | 0.02% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$430,000.00 | 0.08% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 4 | \$1,179,500.00 | 0.21% | 0 |
| | OPTION FUNDING, INC. | 1 | \$415,830.79 | 0.07% | 0 |
| | | 1 | \$286,000.00 | 0.05% | 0 |

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| PACOR MORTGAGE CORP, A CORPORATION | | | | | |
| PACOR MORTGAGE CORP. | 2 | \$435,000.00 | 0.08% | 0 | |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$268,800.00 | 0.05% | 0 | |
| PARAMOUNT BOND & MORTGAGE COMPANY INC. | 2 | \$476,000.00 | 0.09% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$350,000.00 | 0.06% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,247,224.42 | 0.22% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$250,814.29 | 0.05% | 0 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$193,064.70 | 0.03% | 0 | |
| PHH MORTGAGE CORPORATION | 4 | \$1,003,946.73 | 0.18% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$149,591.03 | 0.03% | 0 | |
| PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION. | 1 | \$282,000.00 | 0.05% | 0 | |
| PINNACLE MORTGAGE INC. | 1 | \$289,700.00 | 0.05% | 0 | |
| PLAINS COMMERCE BANK | 2 | \$539,243.14 | 0.1% | 0 | |
| PLANTERS BANK INC. | 1 | \$140,000.00 | 0.03% | 1 | \$137,6 |
| PLAZA HOME MORTGAGE | 8 | \$1,845,826.00 | 0.33% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 3 | \$709,000.00 | 0.13% | 0 | |
| PLUM CREEK FUNDING, INC | 1 | \$184,000.00 | 0.03% | 0 | |
| PMG CAPITAL, INC. | 1 | \$254,400.00 | 0.05% | 0 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 64 | \$14,161,423.93 | 2.55% | 0 | |
| PONY EXPRESS BANK | 1 | \$109,425.84 | 0.02% | 0 | |
| PREFERRED MORTGAGE BANKERS, LLC | 1 | \$205,679.72 | 0.04% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$7,741,086.46 | 1.39% | 0 | |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY | 1 | \$72,800.96 | 0.01% | 0 | |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$34,804.84 | 0.01% | 0 | |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$113,186.18 | 0.02% | 0 | |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$132,632.26 | 0.02% | 0 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | \$6,276,569.00 | 1.13% | 0 | |
| PROSPERITY BANK | 1 | \$358,990.60 | 0.06% | 0 | |
| PROVIDENCE BANK | 1 | \$70,288.12 | 0.01% | 0 | |
| | 1 | \$195,458.07 | 0.04% | 0 | |

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| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | | | | | |
| PULASKI BANK | 1 | \$104,400.00 | 0.02% | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$236,353.83 | 0.04% | 0 | |
| QUICKEN LOANS INC. | 345 | \$92,005,355.87 | 16.54% | 0 | |
| R M K FINANCIAL CORP | 2 | \$575,600.00 | 0.1% | 0 | |
| RBS CITIZENS, NA | 36 | \$5,792,588.54 | 1.04% | 0 | |
| REGENCY MORTGAGE CORP | 1 | \$201,441.47 | 0.04% | 0 | |
| RELIANCE FIRST CAPITAL LLC | 1 | \$259,290.32 | 0.05% | 0 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$407,785.15 | 0.07% | 0 | |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$124,950.00 | 0.02% | 0 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$570,462.15 | 0.1% | 0 | |
| RESIDENTIAL LENDING, LLC | 1 | \$400,000.00 | 0.07% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$336,094.01 | 0.06% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$427,547.50 | 0.08% | 0 | |
| RESOURCE LENDING GROUP | 1 | \$300,000.00 | 0.05% | 0 | |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$388,472.90 | 0.07% | 0 | |
| ROCKLAND TRUST COMPANY | 1 | \$113,000.00 | 0.02% | 0 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$157,556.99 | 0.03% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 6 | \$860,864.16 | 0.15% | 0 | |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$158,206.40 | 0.03% | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$398,924.65 | 0.07% | 0 | |
| SAMMAMISH MORTGAGE COMPANY | 3 | \$908,332.68 | 0.16% | 0 | |
| SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION. | 1 | \$227,050.00 | 0.04% | 0 | |
| SEMPER HOME LOANS INC. | 1 | \$127,152.38 | 0.02% | 0 | |
| SEMPER HOME LOANS, INC. | 2 | \$393,238.15 | 0.07% | 0 | |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$242,010.00 | 0.04% | 0 | |
| SIRVA MORTGAGE INC | 4 | \$996,819.42 | 0.18% | 0 | |
| SIRVA MORTGAGE INC. | 1 | \$327,250.00 | 0.06% | 0 | |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$217,000.00 | 0.04% | 0 | |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$327,215.48 | 0.06% | 0 | |
| STANDARD HOME LENDING, INC. | 1 | \$343,000.00 | 0.06% | 0 | |
| STARION FINANCIAL | 6 | \$1,202,542.45 | 0.22% | 0 | |
| STARION FINANCIAL, A CORPORATION | 1 | \$152,564.99 | 0.03% | 0 | |
| STATE FARM BANK, F.S.B. | 19 | \$2,882,191.81 | 0.52% | 0 | |
| STC CAPITAL BANK | 1 | \$269,000.00 | 0.05% | 0 | |
| STEARNS LENDING INC. | 33 | \$6,928,498.54 | 1.25% | 0 | |
| STERLING NATIONAL BANK | 1 | \$410,754.30 | 0.07% | 0 | |

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| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$320,000.00 | 0.06% | 0 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP | 1 | \$175,520.14 | 0.03% | 0 |
| STONEGATE MORTGAGE CORPORATION | 11 | \$2,904,784.45 | 0.52% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORPORATION | 1 | \$212,227.91 | 0.04% | 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$252,000.00 | 0.05% | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$472,144.07 | 0.08% | 0 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.03% | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$249,069.06 | 0.04% | 0 |
| SUNTRUST MORTGAGE, INC. | 68 | \$13,006,112.86 | 2.34% | 0 |
| SYNOVUS MORTGAGE CORP. | 1 | \$220,139.62 | 0.04% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$342,863.94 | 0.06% | 0 |
| TEAM USA MORTGAGE, A MINNESOTA CORPORATION | 1 | \$258,000.00 | 0.05% | 0 |
| TELHIO CREDIT UNION, INC. | 1 | \$178,498.11 | 0.03% | 0 |
| THE GALKOWSKI COMPANY, INC. | 1 | \$409,863.60 | 0.07% | 0 |
| THE HOME LENDING GROUP, LLC | 1 | \$124,658.81 | 0.02% | 0 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$605,068.48 | 0.11% | 0 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$189,481.97 | 0.03% | 0 |
| THE MORTGAGE LINK, INC | 1 | \$415,830.77 | 0.07% | 0 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$167,000.00 | 0.03% | 0 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$118,670.97 | 0.02% | 0 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$178,221.64 | 0.03% | 0 |
| TJC MORTGAGE, INC. | 1 | \$122,900.00 | 0.02% | 0 |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$93,740.09 | 0.02% | 0 |
| TRADITION MORTGAGE, LLC | 1 | \$67,000.00 | 0.01% | 0 |
| TRANSWEST CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$102,400.00 | 0.02% | 0 |
| TRIUMPH COMMUNITY BANK, N.A, CORPORATION | 1 | \$198,948.39 | 0.04% | 0 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$254,000.00 | 0.05% | 0 |
| TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$220,200.00 | 0.04% | 0 |
| TRUSTMARK NATIONAL BANK | 3 | \$518,922.00 | 0.09% | 0 |
| U.S. BANK N.A. | 8 | \$1,132,043.34 | 0.2% | 0 |
| UBS AG, TAMPA BRANCH | 1 | \$222,503.07 | 0.04% | 0 |
| | 1 | \$393,892.47 | 0.07% | 0 |

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| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | | | | | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$207,000.00 | 0.04% | 0 | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$705,000.00 | 0.13% | 0 | |
| | UNITED HOME LOANS, INC. | 1 | \$80,968.28 | 0.01% | 0 | |
| | UNITED MUTUAL FUNDING CORP. | 3 | \$647,111.09 | 0.12% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 22 | \$5,671,711.37 | 1.02% | 0 | |
| | US MORTGAGE CORPORATION | 1 | \$326,500.00 | 0.06% | 0 | |
| | US MORTGAGE OF FLORIDA | 1 | \$276,000.00 | 0.05% | 0 | |
| | USAMERIBANK | 1 | \$400,000.00 | 0.07% | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | |
| | VANGUARD FUNDING LLC A LLC | 1 | \$140,620.94 | 0.03% | 0 | |
| | VBS MORTGAGE,LLC. | 1 | \$199,447.00 | 0.04% | 0 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.04% | 0 | |
| | VICTORIAN FINANCE, LLC | 1 | \$134,500.00 | 0.02% | 0 | |
| | VISTERRA CREDIT UNION | 1 | \$63,326.87 | 0.01% | 0 | |
| | WALL FINANCIAL INC. | 1 | \$188,000.00 | 0.03% | 0 | |
| | WEICHERT FINANCIAL SERVICES | 2 | \$555,472.34 | 0.1% | 0 | |
| | WELLS FARGO BANK, N.A. | 565 | \$116,886,804.07 | 21.01% | 0 | |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$363,900.00 | 0.07% | 0 | |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$78,488.42 | 0.01% | 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$223,426.85 | 0.04% | 0 | |
| | WESTBURY BANK | 1 | \$205,023.52 | 0.04% | 0 | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$264,000.00 | 0.05% | 0 | |
| | WESTERN SECURITY BANK | 2 | \$258,928.31 | 0.05% | 0 | |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.02% | 0 | |
| | WHITNEY BANK | 1 | \$417,000.00 | 0.07% | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$336,000.00 | 0.06% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$396,500.00 | 0.07% | 0 | |
| | WMS SERIES LLC, | 3 | \$831,203.45 | 0.15% | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$214,695.85 | 0.04% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$691,738.25 | 0.12% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$321,000.00 | 0.13% | 0 | |
| Total | | 2,476 | \$556,332,619.19 | 100% | 1 | \$137,6 |

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| 31418BNQ5 | 1ST SOURCE BANK | 3 | \$230,633.68 | 0.07% | 0 |
| | A PLUS MORTGAGE LLC | 1 | \$57,846.26 | 0.02% | 0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$163,250.00 | 0.05% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.1% | 0 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,063.97 | 0.05% | 0 |
| | ACOPIA, LLC | 1 | \$186,991.00 | 0.06% | 0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$51,862.17 | 0.02% | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$83,250.00 | 0.03% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$329,386.93 | 0.1% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$287,026.28 | 0.09% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$61,773.81 | 0.02% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$169,562.00 | 0.05% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$195,124.02 | 0.06% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$198,465.01 | 0.06% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$159,125.00 | 0.05% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$430,600.00 | 0.14% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$319,187.20 | 0.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$237,369.13 | 0.07% | 0 |
| | AMERICAN WEST BANK | 1 | \$403,911.21 | 0.13% | 0 |
| | ASIS LENDING INCORPORATED | 1 | \$224,000.00 | 0.07% | 0 |
| | BANCORPSOUTH BANK | 3 | \$520,350.76 | 0.16% | 0 |
| | BANK OF AMERICA, N.A. | 53 | \$12,336,841.87 | 3.89% | 0 |
| | BANK OF COLORADO | 1 | \$64,331.44 | 0.02% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$209,000.00 | 0.07% | 0 |
| | BANK OF PUTNAM COUNTY, A STATE BANK | 1 | \$126,500.00 | 0.04% | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$201,100.00 | 0.06% | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$160,750.00 | 0.05% | 0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$121,672.02 | 0.04% | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$221,419.82 | 0.07% | 0 |
| | | 1 | \$143,500.00 | 0.05% | 0 |

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|--|----|----------------|-------|---|--|
| BELL STATE BANK AND TRUST, A CORPORATION | | | | | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$408,429.82 | 0.13% | 0 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$206,630.44 | 0.07% | 0 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,560.51 | 0.08% | 0 | |
| CALIBER HOME LOANS, INC. | 11 | \$2,815,592.00 | 0.89% | 0 | |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$156,400.00 | 0.05% | 0 | |
| CAPSTAR LENDING, LLC | 1 | \$117,217.87 | 0.04% | 0 | |
| CAPSTAR LENDING, LLC. | 1 | \$148,399.97 | 0.05% | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | \$100,914.32 | 0.03% | 0 | |
| CENTENNIAL BANK | 1 | \$118,086.16 | 0.04% | 0 | |
| CENTURY 21 MORTGAGE | 1 | \$305,668.87 | 0.1% | 0 | |
| CHOICE LENDING CORP | 1 | \$149,000.00 | 0.05% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$726,910.00 | 0.23% | 0 | |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$248,349.26 | 0.08% | 0 | |
| CITIBANK,N.A. | 26 | \$4,880,331.21 | 1.54% | 0 | |
| CITYWIDE HOME LOANS | 1 | \$133,000.00 | 0.04% | 0 | |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$566,473.00 | 0.18% | 0 | |
| COLE TAYLOR BANK | 5 | \$1,242,321.90 | 0.39% | 0 | |
| COMMUNITY FIRST NAITOANL BANK, A NATIONAL BANK | 1 | \$83,875.00 | 0.03% | 0 | |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$69,620.00 | 0.02% | 0 | |
| COMPASS BANK | 2 | \$380,012.08 | 0.12% | 0 | |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$277,043.48 | 0.09% | 0 | |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$126,700.00 | 0.04% | 0 | |
| CONTINENTAL HOME LOANS INC. | 1 | \$184,327.85 | 0.06% | 0 | |
| CORNERSTONE HOME LENDING, INC. | 4 | \$509,048.40 | 0.16% | 0 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$104,000.00 | 0.03% | 0 | |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$573,666.61 | 0.18% | 0 | |
| DHA FINANCIAL, INC. | 1 | \$320,800.00 | 0.1% | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$92,800.00 | 0.03% | 0 | |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,000.00 | 0.09% | 0 | |
| DIRECTORS MORTGAGE, INC. | 1 | \$112,450.00 | 0.04% | 0 | |

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|--|--|----|----------------|-------|---|
| | DITECH MORTGAGE CORP | 1 | \$163,901.27 | 0.05% | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$361,200.00 | 0.11% | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$139,250.00 | 0.04% | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$121,572.29 | 0.04% | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$169,395.14 | 0.05% | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$199,750.00 | 0.06% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,000.00 | 0.04% | 0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$63,827.94 | 0.02% | 0 |
| | EQUITY LOANS LLC-SPG | 1 | \$121,676.61 | 0.04% | 0 |
| | EVERBANK | 30 | \$4,159,498.94 | 1.31% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$138,800.00 | 0.04% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$357,000.00 | 0.11% | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$286,000.00 | 0.09% | 0 |
| | FARMERS BANK & TRUST | 1 | \$124,668.67 | 0.04% | 0 |
| | FBT MORTGAGE, L.L.C. | 1 | \$115,202.42 | 0.04% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$255,530.45 | 0.08% | 0 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$269,000.00 | 0.08% | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$255,330.97 | 0.08% | 0 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$46,748.98 | 0.01% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$254,314.46 | 0.08% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$114,300.00 | 0.04% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$269,284.32 | 0.08% | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$144,621.06 | 0.05% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$51,723.85 | 0.02% | 0 |
| | FIRST MONTANA BANK INC A CORP | 1 | \$210,863.04 | 0.07% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$254,000.00 | 0.08% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$87,300.00 | 0.03% | 0 |
| | FIRST PREMIER BANK | 1 | \$87,000.00 | 0.03% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,955,895.48 | 0.62% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$306,197.69 | 0.1% | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$235,000.00 | 0.07% | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$370,500.00 | 0.12% | 0 |

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|--|--|-----|-----------------|--------|---|
| | FORTUNE FINANCIAL INC | 1 | \$408,897.77 | 0.13% | 0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | \$110,998.00 | 0.03% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,680,000.00 | 0.53% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$255,321.42 | 0.08% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,094,469.09 | 0.34% | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$139,634.13 | 0.04% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$259,000.00 | 0.08% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$460,200.00 | 0.15% | 0 |
| | GENESEE REGIONAL BANK - COR | 1 | \$118,000.00 | 0.04% | 0 |
| | GENEVA FINANCIAL,LLC | 1 | \$79,361.57 | 0.03% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$236,063.39 | 0.07% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$364,032.50 | 0.11% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$96,500.00 | 0.03% | 0 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$235,374.44 | 0.07% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$243,209.87 | 0.08% | 0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. | 1 | \$191,483.83 | 0.06% | 0 |
| | GREEN TREE SERVICING LLC | 269 | \$57,464,904.01 | 18.11% | 0 |
| | GREENWAY FUNDING GROUP INC | 1 | \$331,727.62 | 0.1% | 0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$361,908.43 | 0.11% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,646,187.44 | 1.15% | 0 |
| | GUIDANCE MORTGAGE LLC | 2 | \$375,943.81 | 0.12% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$164,562.64 | 0.05% | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$50,000.00 | 0.02% | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$93,252.16 | 0.03% | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$127,500.00 | 0.04% | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$149,297.55 | 0.05% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$147,268.02 | 0.05% | 0 |
| | HLP MORTGAGE, LLC - COR | 1 | \$250,000.00 | 0.08% | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$166,000.00 | 0.05% | 0 |
| | | 1 | \$43,920.15 | 0.01% | 0 |

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|--|----|----------------|-------|---|--|
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | | | | | |
| HOMESTREET BANK, | 8 | \$1,783,121.43 | 0.56% | 0 | |
| HOMETOWN LENDERS LLC | 1 | \$211,685.72 | 0.07% | 0 | |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$102,627.25 | 0.03% | 0 | |
| HOMEWARD RESIDENTIAL INC. | 27 | \$4,051,808.43 | 1.28% | 0 | |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$173,738.25 | 0.05% | 0 | |
| HSBC BANK USA, N.A. | 4 | \$1,172,444.78 | 0.37% | 0 | |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$221,953.00 | 0.07% | 0 | |
| INDIANA MEMBERS CREDIT UNION | 1 | \$53,856.86 | 0.02% | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORP | 1 | \$103,728.20 | 0.03% | 0 | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$125,000.00 | 0.04% | 0 | |
| JFK FINANCIAL INC | 1 | \$115,692.52 | 0.04% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$78,000.00 | 0.02% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 40 | \$7,027,154.98 | 2.21% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 10 | \$1,352,315.26 | 0.43% | 0 | |
| LEND SMART MORTGAGE, LLC | 1 | \$149,596.75 | 0.05% | 0 | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY. | 1 | \$174,016.52 | 0.05% | 0 | |
| LENDING SOLUTINS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$132,000.00 | 0.04% | 0 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR | 1 | \$121,227.81 | 0.04% | 0 | |
| LIBERTY FIRST CREDIT UNION | 1 | \$43,900.00 | 0.01% | 0 | |
| LOANDEPOT.COM LLC | 8 | \$1,530,290.83 | 0.48% | 0 | |
| LOANDEPOT.COM, LLC | 21 | \$3,426,986.00 | 1.08% | 0 | |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$95,699.25 | 0.03% | 0 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$190,000.00 | 0.06% | 0 | |
| MARKET PLACE MORTGAGE CORP | 1 | \$262,300.00 | 0.08% | 0 | |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$151,098.42 | 0.05% | 0 | |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARY LAND CORPORATION | 1 | \$224,000.00 | 0.07% | 0 | |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$733,999.00 | 0.23% | 0 | |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$357,000.00 | 0.11% | 0 | |

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|---|----|-----------------|-------|---|---------|
| METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$111,707.30 | 0.04% | 0 | |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$287,247.34 | 0.09% | 0 | |
| MHQ FINANCIAL SERVICES | 2 | \$408,983.98 | 0.13% | 0 | |
| MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$72,100.00 | 0.02% | 0 | |
| MILEND, INC. | 1 | \$379,020.93 | 0.12% | 0 | |
| MILEND, INC. A GEORGIA CORP | 1 | \$155,387.02 | 0.05% | 0 | |
| MONARCH BANK | 1 | \$224,345.26 | 0.07% | 0 | |
| MORTGAGE 1 INC A MICHIGAN CORP | 1 | \$159,083.16 | 0.05% | 0 | |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$167,654.16 | 0.05% | 0 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$240,361.18 | 0.08% | 0 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$178,015.51 | 0.06% | 0 | |
| MORTGAGE ASSURANCE INC. | 2 | \$357,010.00 | 0.11% | 0 | |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$146,650.00 | 0.05% | 0 | |
| MORTGAGE FINANCIAL, INC. | 2 | \$428,500.00 | 0.14% | 0 | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$90,000.00 | 0.03% | 0 | |
| NATIONAL MORTGAGE SERVICE, INC. | 1 | \$197,475.17 | 0.06% | 0 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$269,500.00 | 0.08% | 0 | |
| NATIONSTARMORTGAGE | 93 | \$19,773,877.80 | 6.23% | 1 | \$310,8 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$106,500.00 | 0.03% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$106,600.00 | 0.03% | 0 | |
| NETWORK MORTGAGE, LLC, A ILLINOIS LLC. | 1 | \$429,500.00 | 0.14% | 0 | |
| NEW PENN FINANCIAL, LLC | 3 | \$645,130.05 | 0.2% | 0 | |
| NEW YORK COMMUNITY BANK | 1 | \$185,000.00 | 0.06% | 0 | |
| NEWCASTLE HOME LOANS LLC | 1 | \$139,900.00 | 0.04% | 0 | |
| NJ LENDERS CORP | 1 | \$204,000.00 | 0.06% | 0 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$372,980.30 | 0.12% | 0 | |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$146,594.84 | 0.05% | 0 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$251,322.53 | 0.08% | 0 | |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$584,443.50 | 0.18% | 0 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$181,510.14 | 0.06% | 0 | |
| OMNI-FUND,INC | 1 | \$330,172.49 | 0.1% | 0 | |
| ONY GLO, INC. | 1 | \$263,290.27 | 0.08% | 0 | |
| OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$187,995.35 | 0.06% | 0 | |
| | 1 | \$227,800.00 | 0.07% | 0 | |

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|--|-----|-----------------|--------|---|--|
| PALM LENDING LLC, A TEXAS CORPORATION | | | | | |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$279,756.85 | 0.09% | 0 | |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$106,500.00 | 0.03% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$545,250.00 | 0.17% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$1,626,088.17 | 0.51% | 0 | |
| PHH HOME LOANS, LLC | 1 | \$201,058.02 | 0.06% | 0 | |
| PHH MORTGAGE CORPORATION | 3 | \$637,009.87 | 0.2% | 0 | |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$267,178.90 | 0.08% | 0 | |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$258,892.66 | 0.08% | 0 | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$69,814.45 | 0.02% | 0 | |
| PILGRIM MORTGAGE LLC | 1 | \$128,500.00 | 0.04% | 0 | |
| PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | |
| PLAINS COMMERCE BANK | 1 | \$59,344.51 | 0.02% | 0 | |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$173,929.38 | 0.05% | 0 | |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$69,814.46 | 0.02% | 0 | |
| PLAZA HOME MORTGAGE | 6 | \$1,352,500.00 | 0.43% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$221,446.85 | 0.07% | 0 | |
| PLUM CREEK FUNDING, INC | 1 | \$178,000.00 | 0.06% | 0 | |
| PMG CAPITAL, INC. | 1 | \$375,000.00 | 0.12% | 0 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 92 | \$15,532,386.37 | 4.89% | 0 | |
| POLARIS HOME FUNDING CORP | 2 | \$537,571.28 | 0.17% | 0 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$218,157.03 | 0.07% | 0 | |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.2% | 0 | |
| PREMIER LENDING, LLC | 1 | \$199,469.86 | 0.06% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$235,776.45 | 0.07% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,444,444.37 | 0.77% | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$182,913.87 | 0.06% | 0 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$619,250.00 | 0.2% | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$94,648.45 | 0.03% | 0 | |
| QUICKEN LOANS INC. | 273 | \$52,883,582.84 | 16.67% | 0 | |
| RBS CITIZENS, NA | 11 | \$2,004,093.95 | 0.63% | 0 | |
| REGENCY MORTGAGE CORP. | 1 | \$383,979.49 | 0.12% | 0 | |

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|---|----|----------------|-------|---|
| REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,309,068.27 | 0.41% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$160,928.33 | 0.05% | 0 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$562,597.09 | 0.18% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$239,493.91 | 0.08% | 0 |
| ROYAL UNITED MORTGAGE, LLC | 2 | \$213,091.37 | 0.07% | 0 |
| RP FUNDING, INC. | 1 | \$139,200.00 | 0.04% | 0 |
| RP FUNDUNG, INC. | 1 | \$104,500.00 | 0.03% | 0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$127,920.00 | 0.04% | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$243,344.04 | 0.08% | 0 |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$335,096.71 | 0.11% | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$228,400.00 | 0.07% | 0 |
| SEMPER HOME LOANS INC. | 1 | \$99,734.94 | 0.03% | 0 |
| SEMPER HOME LOANS, INC. | 2 | \$372,100.00 | 0.12% | 0 |
| SOUTHERN STAR CAPITAL LLC | 1 | \$180,028.28 | 0.06% | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$100,000.00 | 0.03% | 0 |
| SRP FEDERAL CREDIT UNION | 1 | \$104,717.72 | 0.03% | 0 |
| STATE FARM BANK, F.S.B. | 17 | \$1,707,469.95 | 0.54% | 0 |
| STOCKMAN BANK | 1 | \$110,207.10 | 0.03% | 0 |
| STONEGATE MORTGAGE CORPORATION | 4 | \$1,013,500.00 | 0.32% | 0 |
| SUBURBAN MORTGAGE, INC.. | 1 | \$333,195.69 | 0.11% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$405,352.91 | 0.13% | 0 |
| SUNTRUST MORTGAGE, INC. | 21 | \$2,516,909.30 | 0.79% | 0 |
| TCF NATIONAL BANK | 5 | \$613,367.21 | 0.19% | 0 |
| TELHIO CREDIT UNION, INC | 1 | \$166,113.11 | 0.05% | 0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$208,446.01 | 0.07% | 0 |
| THE CAMPBELL & FETTER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA | 1 | \$103,728.21 | 0.03% | 0 |
| THE HUNTINGTON NATIONAL BANK | 17 | \$2,733,393.52 | 0.86% | 0 |
| THE MORTGAGE FIRM INC., A CORP | 1 | \$99,734.93 | 0.03% | 0 |
| THE MORTGAGE OUTLET, INC. | 1 | \$203,000.00 | 0.06% | 0 |
| THOMPSON KANE & COMPANY, LL, LIMITED LIABILITY COMPANY | 1 | \$305,690.88 | 0.1% | 0 |
| TOTAL MORTGAGE SERVICES, LLC, LLC | 1 | \$234,400.00 | 0.07% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$184,000.00 | 0.06% | 0 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$114,445.84 | 0.04% | 0 |
| TRUSTLINE MORTGAGE INC. | 1 | \$61,073.92 | 0.02% | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$124,000.00 | 0.04% | 0 |
| UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 1 | \$160,000.00 | 0.05% | 0 |
| UNITED MORTGAGE CORP., A NEW YORK | 1 | \$168,714.18 | 0.05% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|----------------|
| | CORPORATION | | | | | |
| | UNITY BANK | 1 | \$200,000.00 | 0.06% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$126,414.03 | 0.04% | 0 | |
| | V.I.P. MORTGAGE, INC. | 1 | \$84,774.69 | 0.03% | 0 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,808.15 | 0.1% | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$250,584.02 | 0.08% | 0 | |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$96,000.00 | 0.03% | 0 | |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$167,494.85 | 0.05% | 0 | |
| | WEICHERT FINANCIAL SERVICES | 3 | \$709,982.19 | 0.22% | 0 | |
| | WELLS FARGO BANK, N.A. | 300 | \$47,364,888.50 | 14.93% | 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$72,000.00 | 0.02% | 0 | |
| | WESTBURY BANK, A CORPORATION | 1 | \$110,012.64 | 0.03% | 0 | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$337,500.00 | 0.11% | 0 | |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$417,000.00 | 0.13% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$262,472.42 | 0.08% | 0 | |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$68,814.50 | 0.02% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$347,064.45 | 0.13% | 0 | |
| Total | | 1,711 | \$317,325,425.23 | 100% | 1 | \$310,8 |
| | | | | | | |
| 31418BNR3 | AAA CAPITAL INVESTMENT INC | 1 | \$616,000.00 | 0.39% | 0 | |
| | ACG FUNDING INC | 1 | \$490,641.92 | 0.31% | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$473,659.14 | 0.3% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 4 | \$1,998,687.20 | 1.27% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,725,889.78 | 1.09% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$1,003,847.96 | 0.64% | 0 | |
| | BANK OF AMERICA, N.A. | 2 | \$1,081,066.04 | 0.69% | 0 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$599,173.36 | 0.38% | 0 | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$426,380.19 | 0.27% | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$463,374.99 | 0.29% | 0 | |
| | CASHCALL ,INC. | 1 | \$430,000.00 | 0.27% | 0 | |
| | CASHCALL INC | 3 | \$1,707,236.13 | 1.08% | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$2,483,648.75 | 1.58% | 0 | |
| | CITYWIDE HOME LOANS | 3 | \$1,403,689.95 | 0.89% | 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$624,158.11 | 0.4% | 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$778,966.49 | 0.49% | 0 | |
| | COLE TAYLOR BANK | 19 | \$10,153,960.80 | 6.44% | 0 | |

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| | CONTINENTAL HOME LOANS INC. | 4 | \$2,115,728.49 | 1.34% | 0 | |
| | EQUITY LOANS LLC-SPG | 2 | \$1,201,123.85 | 0.76% | 0 | |
| | FINLEY PROPERTIES CORP. | 1 | \$530,000.00 | 0.34% | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$624,138.92 | 0.4% | 0 | |
| | FIRST HALLMARK MORTGAGE | 1 | \$464,500.00 | 0.29% | 0 | |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$1,516,270.41 | 0.96% | 0 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$611,156.83 | 0.39% | 0 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$577,820.62 | 0.37% | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,420,000.00 | 0.9% | 0 | |
| | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$460,000.00 | 0.29% | 0 | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$1,002,856.24 | 0.64% | 0 | |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$507,284.23 | 0.32% | 0 | |
| | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES | 1 | \$625,500.00 | 0.4% | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,865,316.00 | 1.18% | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$3,379,700.00 | 2.14% | 1 | \$640,2 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$585,000.00 | 0.37% | 0 | |
| | HOMESTREET BANK, | 28 | \$13,744,690.44 | 8.72% | 0 | |
| | JMAC LENDING, INCORPORATED | 6 | \$2,947,581.07 | 1.87% | 0 | |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$1,222,275.39 | 0.78% | 0 | |
| | LOANDEPOT.COM, LLC | 5 | \$2,615,607.34 | 1.66% | 0 | |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 2 | \$1,078,995.72 | 0.68% | 0 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,556,206.34 | 0.99% | 0 | |
| | MDE HOME LOANS, LLC | 1 | \$451,420.00 | 0.29% | 0 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$515,688.54 | 0.33% | 0 | |
| | MONARCH BANK | 1 | \$455,709.92 | 0.29% | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$505,287.05 | 0.32% | 0 | |
| | MOVEMENT MORTGAGE LLC | 3 | \$1,392,470.67 | 0.88% | 0 | |
| | MOVEMENT MORTGAGE, LLC | 5 | \$2,760,808.88 | 1.75% | 0 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$467,355.22 | 0.3% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$507,900.00 | 0.32% | 0 | |
| | NEW PENN FINANCIAL, LLC | 9 | \$5,450,008.98 | 3.46% | 0 | |
| | NEW YORK COMMUNITY BANK | 1 | \$549,000.00 | 0.35% | 0 | |
| | NORTHSTAR FUNDING INC. | 1 | \$490,323.54 | 0.31% | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$2,212,067.23 | 1.4% | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$1,618,872.39 | 1.03% | 0 |
| | OPTION FUNDING, INC. | 2 | \$952,625.23 | 0.6% | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$572,000.00 | 0.36% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$473,638.97 | 0.3% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$468,673.28 | 0.3% | 0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,163,218.87 | 0.74% | 0 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$583,976.02 | 0.37% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,212,721.88 | 1.4% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$2,087,208.32 | 1.32% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$4,961,639.98 | 3.15% | 0 |
| | QUICKEN LOANS INC. | 62 | \$35,122,765.72 | 22.28% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,306,732.34 | 1.46% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$450,724.07 | 0.29% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 32 | \$16,485,916.21 | 10.46% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$719,030.15 | 0.46% | 0 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$551,250.00 | 0.35% | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$1,003,763.60 | 0.64% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.4% | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,325,459.37 | 0.84% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$556,000.00 | 0.35% | 0 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$555,830.00 | 0.33% | 0 |
| Total | | 296 | \$157,667,719.13 | 100% | 1 |
| | | | | | |
| 31418BPA8 | BANK OF AMERICA, N.A. | 12 | \$1,266,706.41 | 5% | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$417,000.00 | 1.65% | 0 |
| | CAPITAL ONE, N.A. | 1 | \$176,911.37 | 0.7% | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$387,856.22 | 1.53% | 0 |
| | CITIBANK, N.A. | 6 | \$854,579.49 | 3.37% | 0 |
| | EVERBANK | 2 | \$509,000.00 | 2.01% | 0 |
| | FEDERAL SAVINGS BANK (THE) (PA) | 1 | \$301,111.90 | 1.19% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$222,762.69 | 0.88% | 0 |
| | GREEN TREE SERVICING LLC | 54 | \$8,596,353.30 | 33.93% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 9 | \$1,813,750.75 | 7.16% | 0 |
| | HSBC BANK USA, N.A. | 1 | \$124,732.07 | 0.49% | 0 |
| | NATIONSTARMORTGAGE | 18 | \$2,965,378.47 | 11.7% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | NEW PENN FINANCIAL, LLC | 4 | \$765,264.75 | 3.02% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$597,617.44 | 2.36% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,750.00 | 0.81% | 0 |
| | QUICKEN LOANS INC. | 29 | \$4,273,848.40 | 16.87% | 0 |
| | RESOURCE BANK, N.A. | 1 | \$107,857.78 | 0.43% | 0 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,018,809.19 | 4.02% | 0 |
| | U.S. BANK N.A. | 5 | \$731,928.05 | 2.88% | 0 |
| Total | | 157 | \$25,336,218.28 | 100% | 0 |
| | | | | | |
| 31418BPB6 | 1ST SOURCE BANK | 6 | \$366,229.80 | 0.41% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,793,407.10 | 1.99% | 0 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$192,750.00 | 0.21% | 0 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$76,800.00 | 0.09% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$208,007.97 | 0.23% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$384,000.00 | 0.43% | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$337,000.00 | 0.37% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$192,997.15 | 0.21% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$160,050.00 | 0.18% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPAY | 1 | \$359,975.34 | 0.4% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$477,000.00 | 0.53% | 0 |
| | AMERIFIRST FINANCIAL INC | 7 | \$1,213,651.36 | 1.34% | 0 |
| | AMERIS BANK | 1 | \$66,632.28 | 0.07% | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$222,400.00 | 0.25% | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$387,389.20 | 0.43% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$109,858.41 | 0.12% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$211,500.00 | 0.23% | 0 |
| | BANCORPSOUTH BANK | 7 | \$652,121.80 | 0.72% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$180,808.49 | 0.2% | 0 |
| | BANK OF UTAH | 1 | \$201,285.23 | 0.22% | 0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$87,734.32 | 0.1% | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$351,500.00 | 0.39% | 0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$317,230.84 | 0.35% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$170,794.00 | 0.19% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 5 | \$1,114,844.60 | 1.24% | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$202,750.40 | 0.22% | 0 |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$167,386.90 | 0.19% | 0 |

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|---|----|----------------|-------|---|
| CALIBER HOME LOANS, INC. | 1 | \$204,000.00 | 0.23% | 0 |
| CAPITAL CITY BANK FL | 1 | \$82,545.72 | 0.09% | 0 |
| CAPITAL PARTNERS MORTGAGE, LLC | 4 | \$805,994.41 | 0.89% | 0 |
| CASTLE & COOKE MORTGAGE, LLC. | 1 | \$298,873.50 | 0.33% | 0 |
| CENTURY BANK | 1 | \$183,757.70 | 0.2% | 0 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.17% | 0 |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$124,835.39 | 0.14% | 0 |
| CITYWIDE HOME LOANS | 1 | \$288,720.64 | 0.32% | 0 |
| COLE TAYLOR BANK | 11 | \$3,296,263.88 | 3.65% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$399,307.47 | 0.44% | 0 |
| COMPASS BANK | 3 | \$616,691.34 | 0.68% | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$199,736.63 | 0.22% | 0 |
| CORNERSTONE HOME LENDING INC | 6 | \$1,010,733.02 | 1.12% | 0 |
| CRESCENT MORTGAGE COMPANY | 3 | \$825,250.00 | 0.91% | 0 |
| CROWN MORTGAGE COMPANY | 1 | \$160,200.00 | 0.18% | 0 |
| EMBRACE HOME LOANS, INC. | 7 | \$1,354,982.06 | 1.5% | 0 |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$472,607.41 | 0.52% | 0 |
| EXCEL REALTY INC., A CALIFORNIA CORPORATION | 1 | \$229,890.00 | 0.25% | 0 |
| FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$215,650.00 | 0.24% | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$176,500.00 | 0.2% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$406,464.08 | 0.45% | 0 |
| FBC MORTGAGE, LLC | 2 | \$360,536.61 | 0.4% | 0 |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$211,739.33 | 0.23% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 8 | \$1,828,167.97 | 2.03% | 0 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$138,608.77 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$151,609.59 | 0.17% | 0 |
| FIRST PARTNERS BANK DU | 1 | \$117,740.89 | 0.13% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$378,911.62 | 0.42% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$383,139.08 | 0.42% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,408.40 | 0.14% | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$299,208.40 | 0.33% | 0 |
| FNB BANK, INC | 1 | \$154,000.00 | 0.17% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$278,900.00 | 0.31% | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$166,660.19 | 0.18% | 0 |
| FREEDOM MORTGAGE CORPORATION | 8 | \$1,307,754.95 | 1.45% | 0 |

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|--|----|-----------------|--------|---|
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$191,200.00 | 0.21% | 0 |
| GEORGE MASON MORTGAGE LLC | 2 | \$626,743.73 | 0.69% | 0 |
| GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION | 1 | \$362,532.73 | 0.4% | 0 |
| GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$229,613.78 | 0.25% | 0 |
| GUARANTEED RATE, INC. | 1 | \$416,450.87 | 0.46% | 0 |
| GUIDANCE MORTGAGE LLC | 2 | \$294,860.41 | 0.33% | 0 |
| GUILD MORTGAGE COMPANY | 11 | \$2,174,793.47 | 2.41% | 0 |
| GUILD MORTGAGE COMPANY - WH | 1 | \$173,631.28 | 0.19% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$151,113.97 | 0.17% | 0 |
| HOME FINANCING UNLIMITED DBA MISSION MTG OF TEXAS | 1 | \$278,057.68 | 0.31% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$154,045.36 | 0.17% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$330,400.00 | 0.37% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$260,000.00 | 0.29% | 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$71,905.19 | 0.08% | 0 |
| HOMETOWN LENDERS | 1 | \$144,450.54 | 0.16% | 0 |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$253,820.26 | 0.28% | 0 |
| J PHILIPS MORTGAGE, INC | 2 | \$215,728.24 | 0.24% | 0 |
| JPMORGAN CHASE BANK, N.A. | 73 | \$15,024,002.71 | 16.64% | 0 |
| LAND HOME FINANCIAL SERVICES | 1 | \$208,737.05 | 0.23% | 0 |
| LAXMI NARAYAN ENTERPRISES INC | 1 | \$83,124.86 | 0.09% | 0 |
| LEADER BANK, NA | 1 | \$380,498.28 | 0.42% | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$94,400.00 | 0.1% | 0 |
| LOANDEPOT.COM DBA IMORTGAGE | 3 | \$709,367.68 | 0.79% | 0 |
| M&T BANK | 1 | \$158,721.44 | 0.18% | 0 |
| MASON MCDUFFIE MORTGAGE CORP | 1 | \$174,380.33 | 0.19% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$174,779.83 | 0.19% | 0 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$354,518.69 | 0.39% | 0 |
| MECHANICS BANK | 1 | \$84,688.33 | 0.09% | 0 |
| METROPOLITAN BANK | 2 | \$392,730.00 | 0.44% | 0 |
| MIDSOUTH BANK, NA | 1 | \$200,000.00 | 0.22% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY | 1 | \$199,234.77 | 0.22% | 0 |
| MIE FINANCIAL, INC | 1 | \$414,500.00 | 0.46% | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$302,417.92 | 0.34% | 0 |
| MORTGAGE TRUST INC | 2 | \$388,282.90 | 0.43% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$214,112.43 | 0.24% | 0 |
| MOVEMENT MORTGAGE LLC | 3 | \$570,898.65 | 0.63% | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$145,600.00 | 0.16% | 0 |

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|--|----|----------------|-------|---|
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$471,105.04 | 0.52% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$160,000.00 | 0.18% | 0 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$95,000.00 | 0.11% | 0 |
| NVR MORTGAGE FINANCE INC | 2 | \$597,050.00 | 0.66% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$144,563.67 | 0.16% | 0 |
| OA MORTGAGE SERVICES | 1 | \$482,349.39 | 0.53% | 0 |
| ONE NEVADA CREDIT UNION | 2 | \$347,262.55 | 0.38% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$153,552.09 | 0.17% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$535,561.49 | 0.59% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$199,700.00 | 0.22% | 0 |
| PHH HOME LOANS LLC | 2 | \$555,981.16 | 0.62% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$221,036.09 | 0.24% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,627,740.26 | 1.8% | 0 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$194,743.21 | 0.22% | 0 |
| PREMIER BANK AN IOWA BANKING CORPORATION | 1 | \$131,730.21 | 0.15% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$436,289.32 | 0.48% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$554,582.78 | 0.61% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$232,000.00 | 0.26% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,034,071.90 | 1.15% | 0 |
| PROSPECT MORTGAGE LLC | 1 | \$162,138.75 | 0.18% | 0 |
| PROSPERITY HOME MORTGAGE LLC | 1 | \$353,197.41 | 0.39% | 0 |
| PULTE MORTGAGE LLC | 2 | \$481,339.35 | 0.53% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$208,208.27 | 0.23% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$192,000.00 | 0.21% | 0 |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$160,200.00 | 0.18% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$145,429.06 | 0.16% | 0 |
| RP FUNDUNG, INC. | 1 | \$132,000.00 | 0.15% | 0 |
| SAVIBANK | 1 | \$417,000.00 | 0.46% | 0 |
| SECURITY NATIONAL MORTGAGE | 3 | \$363,240.22 | 0.4% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$249,474.88 | 0.28% | 0 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$91,659.23 | 0.1% | 0 |
| SHELTER LENDING SERVICES, L.L.C. | 1 | \$268,769.12 | 0.3% | 0 |
| STATE BANK OF BELLE PLAINE | 1 | \$267,000.00 | 0.3% | 0 |
| STATE FARM BANK, F.S.B. | 1 | \$160,000.00 | 0.18% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING INC. | 67 | \$15,503,027.96 | 17.18% | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 3 | \$495,178.44 | 0.55% | 0 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$217,987.77 | 0.24% | 0 | |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$255,563.02 | 0.28% | 0 | |
| | THE MORTGAGE CONNECTION | 1 | \$166,040.83 | 0.18% | 0 | |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$119,043.03 | 0.13% | 0 | |
| | TOP ONE MORTGAGE, LLC | 1 | \$119,671.93 | 0.13% | 0 | |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$203,461.71 | 0.23% | 0 | |
| | TRUSTMARK NATIONAL BANK | 10 | \$998,012.12 | 1.11% | 1 | \$43,6 |
| | UNITED MISSISSIPPI BANK | 2 | \$517,379.24 | 0.57% | 0 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$212,088.92 | 0.23% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$630,573.64 | 0.7% | 0 | |
| | US BANK NA | 1 | \$111,752.52 | 0.12% | 0 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$227,041.38 | 0.25% | 0 | |
| | VERITAS FUNDING, LLC | 5 | \$989,944.07 | 1.1% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$329,235.25 | 0.36% | 0 | |
| | WALLICK AND VOLK, INC. | 6 | \$1,234,429.03 | 1.37% | 0 | |
| | WELLS FARGO BANK NA | 1 | \$149,571.34 | 0.17% | 0 | |
| | WELLS FARGO BANK, N.A. | 3 | \$513,366.73 | 0.57% | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$240,000.00 | 0.27% | 0 | |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$205,000.00 | 0.23% | 0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$127,390.80 | 0.14% | 0 | |
| | ZEUS MORTGAGE, LTD. | 2 | \$149,613.88 | 0.17% | 0 | |
| | ZIONS FIRST NATIONAL BANK | 1 | \$266,436.82 | 0.3% | 0 | |
| | Unavailable | 1 | \$136,500.00 | 0.18% | 0 | |
| Total | | 452 | \$90,262,123.50 | 100% | 1 | \$43,6 |
| 31418BPC4 | 1ST SOURCE BANK | 2 | \$158,000.00 | 0.08% | 0 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$218,500.00 | 0.11% | 0 | |
| | ALLIED FIRST BANK, SB | 1 | \$178,000.00 | 0.09% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$405,401.88 | 0.2% | 0 | |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$364,450.26 | 0.18% | 0 | |
| | AMERICAN SECURITY MORTGAGE (NC) | 1 | \$119,827.10 | 0.06% | 0 | |
| | AMERIS BANK | 2 | \$443,152.51 | 0.22% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$659,172.50 | 0.33% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$450,000.00 | 0.23% | 0 | |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$330,000.00 | 0.17% | 0 | |

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|--|----|-----------------|--------|---|---------|
| BANCORP SOUTH BANK | 1 | \$56,178.94 | 0.03% | 0 | |
| BANK OF AMERICA, N.A. | 22 | \$5,094,366.68 | 2.55% | 0 | |
| BAY MORTGAGE CORPORATION | 2 | \$383,990.71 | 0.19% | 0 | |
| BB&T (NC) | 1 | \$92,541.48 | 0.05% | 0 | |
| BLUE SKY FUNDING, LLC | 1 | \$375,250.00 | 0.19% | 0 | |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$591,127.87 | 0.3% | 0 | |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$300,000.00 | 0.15% | 0 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$383,470.95 | 0.19% | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$645,000.00 | 0.32% | 0 | |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$167,880.30 | 0.08% | 0 | |
| C&R MORTGAGE CORPORATION | 2 | \$716,000.00 | 0.36% | 0 | |
| CALIBER HOME LOANS, INC. | 4 | \$1,340,700.00 | 0.67% | 0 | |
| CAPITAL CONCEPTS, INC. | 1 | \$417,000.00 | 0.21% | 0 | |
| CAPSTAR LENDING, LLC | 1 | \$293,550.00 | 0.15% | 0 | |
| CAPSTAR LENDING, LLC. | 1 | \$308,750.00 | 0.15% | 0 | |
| CAPSTONE MORTGAGE COMPANY | 1 | \$169,000.00 | 0.08% | 0 | |
| CBC NATIONAL BANK | 24 | \$6,909,305.65 | 3.46% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$905,993.32 | 0.45% | 0 | |
| COLE TAYLOR BANK | 94 | \$29,693,905.18 | 14.87% | 0 | |
| COMMUNITY BANK OF MS | 1 | \$104,760.00 | 0.05% | 0 | |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$235,535.00 | 0.12% | 0 | |
| DELMAR FINANCIAL COMPANY | 1 | \$238,768.00 | 0.12% | 0 | |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$228,950.00 | 0.11% | 0 | |
| EMBRACE HOME LOANS, INC. | 8 | \$951,097.41 | 0.48% | 0 | |
| EQUITY LOANS LLC | 1 | \$343,482.42 | 0.17% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$604,929.53 | 0.3% | 1 | \$174,6 |
| FBC MORTGAGE, LLC | 1 | \$224,364.87 | 0.11% | 0 | |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$221,573.80 | 0.11% | 0 | |
| FIFTH THIRD MORTGAGE COMPANY | 46 | \$9,129,908.35 | 4.57% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$251,636.91 | 0.13% | 0 | |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$136,000.00 | 0.07% | 0 | |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$383,379.86 | 0.19% | 0 | |
| FIRST PRIORITY FINANCIAL INC | 3 | \$605,020.46 | 0.3% | 0 | |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$568,000.00 | 0.28% | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$1,373,201.68 | 0.69% | 0 | |
| FIRST STATE BANK OF ST CHARLES, MO, | 1 | \$188,100.00 | 0.09% | 0 | |
| FLORIDA CAPITAL BANK NA | 4 | \$930,425.59 | 0.47% | 0 | |

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| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$181,200.00 | 0.09% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.13% | 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$118,000.00 | 0.06% | 0 |
| GEORGE MASON MORTGAGE | 1 | \$368,146.78 | 0.18% | 0 |
| GEORGE MASON MORTGAGE, LLC A VA LMTD LIAB CO | 1 | \$306,759.50 | 0.15% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.12% | 0 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$199,705.35 | 0.1% | 0 |
| GOOGAIN INC. DBA MAXREAL | 1 | \$417,000.00 | 0.21% | 0 |
| GRANITE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$286,700.00 | 0.14% | 0 |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$300,000.00 | 0.15% | 0 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$265,530.34 | 0.13% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.2% | 0 |
| HANSCOM FEDERAL CU | 1 | \$50,000.00 | 0.03% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$275,000.00 | 0.14% | 0 |
| HOME SOLUTIONS GROUP, INC. | 3 | \$1,437,000.00 | 0.72% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$483,216.75 | 0.24% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$153,600.00 | 0.08% | 0 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$79,545.73 | 0.04% | 0 |
| IAPPROVE LENDING | 1 | \$260,124.66 | 0.13% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$295,920.00 | 0.15% | 0 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.06% | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$338,996.60 | 0.17% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE LLC | 2 | \$717,000.00 | 0.36% | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$457,615.19 | 0.23% | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$243,648.44 | 0.12% | 0 |
| LENDERS WORKSHOP, LLC | 1 | \$103,100.00 | 0.05% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC, A | 1 | \$417,000.00 | 0.21% | 0 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$390,817.33 | 0.2% | 0 |
| LOAN SIMPLE INC | 1 | \$197,714.72 | 0.1% | 0 |
| LOANDEPOT.COM, LLC | 5 | \$1,585,466.91 | 0.79% | 0 |
| M&T BANK | 1 | \$192,728.07 | 0.1% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$160,268.75 | 0.08% | 0 |
| MANN MORTGAGE LLC | 1 | \$171,215.00 | 0.09% | 0 |

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| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$157,250.00 | 0.08% | 0 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$286,949.16 | 0.14% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$270,930.74 | 0.14% | 0 | |
| MEGA CAPITAL FUNDING INC | 2 | \$517,543.64 | 0.26% | 1 | \$297,9 |
| MID AMERICA MORTGAGE, INC. | 1 | \$206,400.00 | 0.1% | 0 | |
| MIDWEST MORTGAGE CAPITAL LLC | 2 | \$577,000.00 | 0.29% | 0 | |
| MIE FINANCIAL, INC | 1 | \$297,061.72 | 0.15% | 0 | |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$179,740.65 | 0.09% | 0 | |
| MK LENDING CORP A CORPORATION | 1 | \$320,000.00 | 0.16% | 0 | |
| MONARCH BANK | 2 | \$398,378.93 | 0.2% | 0 | |
| MONARCH MORTGAGE | 2 | \$319,517.27 | 0.16% | 0 | |
| MORTGAGE ASSURANCE INC. | 1 | \$367,200.00 | 0.18% | 0 | |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 5 | \$1,731,125.00 | 0.87% | 0 | |
| MOVEMENT MORTGAGE | 1 | \$270,254.83 | 0.14% | 0 | |
| MOVEMENT MORTGAGE LLC | 1 | \$172,457.29 | 0.09% | 0 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$266,145.77 | 0.13% | 0 | |
| NATIONAL BANK OF COMMERCE | 1 | \$109,828.47 | 0.05% | 0 | |
| NATIONSTARMORTGAGE | 74 | \$24,322,097.55 | 12.18% | 2 | \$664,1 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$416,000.00 | 0.21% | 0 | |
| NEW PENN FINANCIAL, LLC | 16 | \$3,628,470.00 | 1.82% | 0 | |
| NVR MORTGAGE FINANCE INC | 1 | \$146,360.00 | 0.07% | 0 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$224,444.71 | 0.11% | 0 | |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$512,730.00 | 0.26% | 0 | |
| OPES ADVISORS INC. | 1 | \$207,750.00 | 0.1% | 0 | |
| OVM FINANCIAL INC | 1 | \$246,927.40 | 0.12% | 0 | |
| PACIFIC UNION FINANCIAL | 6 | \$1,960,515.00 | 0.98% | 0 | |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$416,500.00 | 0.21% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 11 | \$2,415,405.00 | 1.21% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$331,520.79 | 0.17% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.16% | 0 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$152,558.37 | 0.08% | 0 | |
| PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$196,000.00 | 0.1% | 0 | |
| PLUM DOG FINANCIAL, LLC | 1 | \$95,500.00 | 0.05% | 0 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 140 | \$37,429,180.25 | 18.74% | 0 | |
| POTOMAC MORTGAGE GROUP INC. | 1 | \$102,500.00 | 0.05% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$129,695.86 | 0.06% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$296,100.00 | 0.15% | 0 | |
| PRIME LENDING | 4 | \$923,262.15 | 0.46% | 0 | |

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| | PRIMELENDING | 2 | \$226,392.02 | 0.11% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$245,751.23 | 0.12% | 0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.13% | 0 |
| | PROVIDENT SAVINGS BANK FSB | 6 | \$3,177,615.43 | 1.59% | 0 |
| | PULTE MORTGAGE LLC | 40 | \$8,760,133.65 | 4.39% | 0 |
| | R M K FINANCIAL CORP | 6 | \$1,964,456.46 | 0.98% | 0 |
| | RENASANT BANK | 1 | \$79,909.70 | 0.04% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS . | 1 | \$116,910.00 | 0.06% | 0 |
| | RESMAC, INC. | 1 | \$264,000.00 | 0.13% | 0 |
| | RMC MORTGAGE CORPORATION | 24 | \$6,959,567.51 | 3.48% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$224,682.98 | 0.11% | 0 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$520,000.00 | 0.26% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$464,749.41 | 0.23% | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$199,711.84 | 0.1% | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$77,000.00 | 0.04% | 0 |
| | SIRVA MORTGAGE INC | 15 | \$4,789,570.53 | 2.4% | 0 |
| | SIRVA MORTGAGE INC. | 5 | \$1,284,020.00 | 0.64% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$379,905.00 | 0.19% | 0 |
| | STERLING STATE BANK | 1 | \$54,918.97 | 0.03% | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$404,000.00 | 0.2% | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$193,200.00 | 0.1% | 0 |
| | TOWNEBANK MORTGAGE | 3 | \$468,329.15 | 0.23% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$208,299.42 | 0.1% | 0 |
| | TRIUMPH BANK | 1 | \$225,000.00 | 0.11% | 0 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$200,000.00 | 0.1% | 0 |
| | TRUSTMARK NATIONAL BANK | 14 | \$3,181,784.29 | 1.59% | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$144,875.00 | 0.07% | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$140,338.64 | 0.07% | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$162,662.75 | 0.08% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$631,298.30 | 0.32% | 0 |
| | VILLAGE BANK MORTGAGE CORP. | 3 | \$453,088.96 | 0.23% | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$306,000.00 | 0.15% | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$345,485.95 | 0.17% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$269,211.56 | 0.13% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$408,100.00 | 0.2% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$533,250.00 | 0.29% | 0 |
| Total | | 751 | \$199,752,188.63 | 100% | 4 |
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|-----------|--|----|----------------|--------|---|
| 31418BPD2 | 1ST SOURCE BANK | 3 | \$392,043.82 | 0.67% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$162,641.70 | 0.28% | 0 |
| | BANK OF AMERICA, N.A. | 30 | \$5,356,879.45 | 9.11% | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$116,292.02 | 0.2% | 0 |
| | BANKPLUS | 2 | \$532,671.51 | 0.91% | 0 |
| | BAY MORTGAGE CORPORATION | 3 | \$896,300.77 | 1.52% | 0 |
| | CBC NATIONAL BANK | 4 | \$952,115.11 | 1.62% | 0 |
| | CENTURY BANK | 1 | \$134,226.56 | 0.23% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 10 | \$1,907,785.93 | 3.24% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$397,947.44 | 0.68% | 0 |
| | COMMUNITY NEIGHBOR BANK | 1 | \$58,645.65 | 0.1% | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$288,735.04 | 0.49% | 0 |
| | EMBRACE HOME LOANS, INC. | 8 | \$1,515,099.00 | 2.58% | 0 |
| | EVERBANK | 22 | \$6,291,225.33 | 10.7% | 0 |
| | F&B ACQUISITION GROUP LLC | 1 | \$159,309.06 | 0.27% | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$140,000.00 | 0.24% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$657,698.43 | 1.12% | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, | 1 | \$131,435.69 | 0.22% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$371,147.25 | 0.63% | 0 |
| | GTL INVESTMENTS INC. | 1 | \$174,236.66 | 0.3% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$416,286.35 | 0.71% | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$531,197.00 | 0.9% | 0 |
| | HANSCOM FEDERAL CU | 3 | \$646,000.00 | 1.1% | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$270,825.41 | 0.46% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$230,291.21 | 0.39% | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE LLC | 3 | \$716,560.71 | 1.22% | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 3 | \$520,707.83 | 0.89% | 0 |
| | M&T BANK | 4 | \$500,480.12 | 0.85% | 0 |
| | MCGOWIN-KING MORTGAGE LLC | 1 | \$380,848.23 | 0.65% | 0 |
| | MECHANICS BANK | 1 | \$404,211.24 | 0.69% | 0 |
| | METROPOLITAN BANK | 6 | \$1,137,559.91 | 1.93% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$177,230.43 | 0.3% | 0 |
| | NATIONSTARMORTGAGE | 35 | \$9,329,014.55 | 15.86% | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$644,700.00 | 1.1% | 0 |
| | OVM FINANCIAL INC. | 1 | \$396,000.00 | 0.67% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,345,531.89 | 2.29% | 0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$195,759.52 | 0.33% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$276,847.09 | 0.47% | 0 |
| | PRIORITY ONE BANK | 1 | \$283,756.85 | 0.48% | 0 |
| | PULTE MORTGAGE LLC | 12 | \$2,782,083.33 | 4.73% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | R M K FINANCIAL CORP | 1 | \$300,000.00 | 0.51% | 0 |
| | RESIDENTIAL MORTGAGE | 1 | \$114,102.39 | 0.19% | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$670,000.00 | 1.14% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$318,618.13 | 0.54% | 0 |
| | SIRVA MORTGAGE INC. | 13 | \$3,200,809.28 | 5.44% | 0 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$230,000.00 | 0.39% | 0 |
| | T. GRAHAM MORTGAGE, INC | 1 | \$149,339.13 | 0.25% | 0 |
| | THE MORTGAGE CONNECTION | 1 | \$173,982.21 | 0.3% | 0 |
| | TRIUMPH BANK | 1 | \$80,148.87 | 0.14% | 0 |
| | TRUSTMARK NATIONAL BANK | 62 | \$10,071,365.80 | 17.13% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.46% | 0 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$972,000.00 | 1.65% | 0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$430,619.68 | 0.73% | 0 |
| Total | | 284 | \$58,803,313.58 | 100% | 0 |
| | | | | | |
| 31418BPE0 | 1ST SOURCE BANK | 8 | \$1,334,113.13 | 1.34% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$120,400.00 | 0.12% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.11% | 0 |
| | AUSTIN FIRST MORTGAGE | 1 | \$84,046.40 | 0.08% | 0 |
| | BANCORPSOUTH BANK | 2 | \$176,388.00 | 0.18% | 0 |
| | BANK OF AMERICA, N.A. | 52 | \$10,440,634.71 | 10.51% | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$219,500.00 | 0.22% | 0 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$90,747.09 | 0.09% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$77,012.54 | 0.08% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 10 | \$2,484,294.14 | 2.5% | 0 |
| | COMERICA BANK | 1 | \$53,721.44 | 0.05% | 0 |
| | COMPASS MORTGAGE INC. | 1 | \$417,000.00 | 0.42% | 0 |
| | CONSUMER FIRST MORTGAGE, INC., A CO | 1 | \$232,511.79 | 0.23% | 0 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$215,113.27 | 0.22% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$189,220.00 | 0.19% | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$536,592.81 | 0.54% | 0 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$98,957.58 | 0.1% | 0 |
| | DMD FINANCIAL CORPORATION | 1 | \$93,704.83 | 0.09% | 0 |
| | DSW MORTGAGE, INC. A COLORADO CORPO | 1 | \$156,853.42 | 0.16% | 0 |
| | EMBRACE HOME LOANS, INC. | 38 | \$4,643,927.94 | 4.68% | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$212,800.00 | 0.21% | 0 |
| | EVERBANK | 133 | \$17,946,868.88 | 18.07% | 0 |
| | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$170,005.00 | 0.17% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, | 1 | \$113,513.00 | 0.11% | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$232,007.64 | 0.23% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$204,800.00 | 0.21% | 0 |
| | | 1 | \$82,000.00 | 0.08% | 0 |

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|---|-----|-----------------|--------|---|---------|
| FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | |
| FREEDOM MORTGAGE CORPORATION | 4 | \$849,840.00 | 0.86% | 0 | |
| GLADEWATER NATIONAL BANK, A FEDERAL | 2 | \$478,845.42 | 0.48% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | |
| GREEN TREE SERVICING LLC | 5 | \$706,000.00 | 0.71% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,276,677.72 | 1.29% | 0 | |
| GUIDANCE MORTGAGE LLC | 1 | \$98,788.60 | 0.1% | 0 | |
| HOUSTON HOME LOAN, INC | 1 | \$100,821.49 | 0.1% | 0 | |
| LANDMARK MORTGAGE LENDING, LLC | 1 | \$60,000.00 | 0.06% | 0 | |
| LOANSTAR HOME LOANS LLC | 1 | \$223,557.36 | 0.23% | 0 | |
| MANN MORTGAGE LLC | 1 | \$209,129.08 | 0.21% | 0 | |
| MEGA CAPITAL FUNDING INC | 1 | \$265,000.00 | 0.27% | 0 | |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$590,000.00 | 0.59% | 0 | |
| MEYER MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.08% | 0 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$163,300.29 | 0.16% | 0 | |
| MORTGAGE SERVICES III LLC | 1 | \$214,400.00 | 0.22% | 0 | |
| MORTGAGE WORLD BANKERS | 1 | \$279,099.51 | 0.28% | 0 | |
| NATIONSTARMORTGAGE | 158 | \$38,592,628.92 | 38.86% | 2 | \$527,8 |
| NEW PENN FINANCIAL, LLC | 15 | \$2,254,648.94 | 2.27% | 0 | |
| NEW YORK COMMUNITY BANK | 4 | \$776,930.47 | 0.78% | 0 | |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$425,428.41 | 0.43% | 0 | |
| PEOPLES BANK, A TEXAS CORPORATION | 1 | \$94,921.00 | 0.1% | 0 | |
| PHH MORTGAGE CORPORATION | 2 | \$105,559.78 | 0.11% | 0 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$885,458.49 | 0.89% | 0 | |
| POLARIS HOME FUNDING CORP. | 1 | \$178,500.00 | 0.18% | 0 | |
| POTOMAC MORTGAGE GROUP INC. | 1 | \$194,131.54 | 0.2% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,267,881.95 | 1.28% | 0 | |
| PULTE MORTGAGE LLC | 16 | \$1,939,016.89 | 1.95% | 0 | |
| RELIANCE FIRST CAPITAL LLC | 4 | \$1,061,448.28 | 1.07% | 0 | |
| RESOURCE LENDERS INC. | 1 | \$276,682.24 | 0.28% | 0 | |
| ROCKLAND TRUST COMPANY | 2 | \$239,000.00 | 0.24% | 0 | |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$198,166.29 | 0.2% | 0 | |
| SHELTER LENDING SERVICES, L.L.C. | 1 | \$44,813.37 | 0.05% | 0 | |
| SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$312,595.92 | 0.31% | 0 | |
| SIMPLY HOME LENDING, INC | 1 | \$98,600.86 | 0.1% | 0 | |
| SIRVA MORTGAGE INC. | 1 | \$298,768.43 | 0.3% | 0 | |
| SUMMIT MORTGAGE BANKERS INC. | 2 | \$965,500.00 | 0.97% | 0 | |
| SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$107,556.64 | 0.11% | 0 | |
| TEXAS LOAN STAR, INC. | 1 | \$60,000.00 | 0.06% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|----------------|
| | THE HOME LENDING GROUP, LLC | 1 | \$101,400.58 | 0.1% | 0 | |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$85,000.00 | 0.09% | 0 | |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$747,554.53 | 0.75% | 0 | |
| | WEICHERT FINANCIAL SERVICES | 2 | \$338,789.00 | 0.34% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$563,121.61 | 0.57% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.12% | 0 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$415,252.97 | 0.42% | 0 | |
| | ZEUS MORTGAGE, LTD. | 1 | \$70,455.55 | 0.06% | 0 | |
| Total | | 553 | \$99,314,505.74 | 100% | 2 | \$527,8 |
| 31418BPF7 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$273,058.68 | 2.49% | 0 | |
| | BANK OF AMERICA, N.A. | 7 | \$1,171,237.12 | 10.68% | 0 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$293,590.37 | 2.68% | 0 | |
| | COMPASS BANK | 2 | \$195,227.08 | 1.78% | 0 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,331.26 | 1.33% | 0 | |
| | EMBRACE HOME LOANS, INC. | 10 | \$703,700.00 | 6.42% | 0 | |
| | EVERBANK | 29 | \$2,438,217.29 | 22.24% | 1 | \$26,1 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$408,722.17 | 3.73% | 0 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$121,500.00 | 1.11% | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$199,000.00 | 1.81% | 0 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$248,000.00 | 2.26% | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$193,125.00 | 1.76% | 0 | |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$280,800.00 | 2.56% | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$374,320.00 | 3.41% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,481,011.82 | 13.51% | 0 | |
| | M&T BANK | 1 | \$27,639.52 | 0.25% | 0 | |
| | NEW YORK COMMUNITY BANK | 1 | \$37,349.17 | 0.34% | 0 | |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$149,600.00 | 1.36% | 0 | |
| | ONY GLO, INC. | 1 | \$157,364.50 | 1.44% | 0 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$272,000.00 | 2.48% | 0 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$270,747.91 | 2.47% | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$448,751.11 | 4.09% | 0 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$450,563.84 | 4.11% | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$254,461.76 | 2.32% | 0 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$97,103.80 | 0.89% | 0 |
| | TCF NATIONAL BANK | 2 | \$203,500.00 | 1.86% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$67,389.76 | 0.62% | 0 |
| Total | | 98 | \$10,964,312.16 | 100% | 1 |
| | | | | | |
| 31418BPG5 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$551,772.44 | 2.74% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$451,404.78 | 2.24% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$491,352.11 | 2.44% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$878,187.57 | 4.36% | 0 |
| | CITIBANK,N.A. | 2 | \$957,500.00 | 4.75% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$601,225.09 | 2.98% | 0 |
| | COLE TAYLOR BANK | 1 | \$443,441.39 | 2.2% | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$1,898,078.54 | 9.42% | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$467,383.71 | 2.32% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$501,154.07 | 2.49% | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$462,404.01 | 2.29% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$976,961.79 | 4.85% | 0 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,497,525.21 | 7.43% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$472,252.29 | 2.34% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$623,999.34 | 3.1% | 0 |
| | MK LENDING CORP | 1 | \$579,200.00 | 2.87% | 0 |
| | MONARCH BANK | 1 | \$582,732.19 | 2.89% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$453,600.00 | 2.25% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$515,933.52 | 2.56% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$504,694.81 | 2.5% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$523,110.23 | 2.6% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,417,652.25 | 7.04% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,692,279.98 | 13.36% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$1,164,648.04 | 5.78% | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$439,836.36 | 2.2% | 0 |
| Total | | 38 | \$20,148,329.72 | 100% | 0 |
| | | | | | |
| 31418BPH3 | BANK OF AMERICA, N.A. | 4 | \$732,816.13 | 5.22% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$141,655.43 | 1.01% | 0 |
| | CALIBER HOME LOANS, INC. | 5 | \$1,199,050.00 | 8.55% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|--------|
| | CAPITAL ONE, N.A. | 4 | \$719,676.05 | 5.13% | 0 | |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$216,200.00 | 1.54% | 0 | |
| | CITIBANK, N.A. | 2 | \$544,017.41 | 3.88% | 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$189,050.00 | 1.35% | 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$171,962.75 | 1.23% | 0 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$120,000.00 | 0.86% | 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$118,531.28 | 0.84% | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$124,916.72 | 0.89% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$81,019.24 | 0.58% | 0 | |
| | LOANDEPOT.COM, LLC | 7 | \$1,237,832.10 | 8.82% | 0 | |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$144,804.69 | 1.03% | 0 | |
| | NATIONSTARMORTGAGE | 1 | \$184,040.32 | 1.31% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$280,850.00 | 2% | 0 | |
| | NEW PENN FINANCIAL, LLC | 4 | \$915,850.00 | 6.53% | 0 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$214,517.14 | 1.53% | 0 | |
| | PACOR MORTGAGE CORP. | 1 | \$150,500.00 | 1.07% | 0 | |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. | 1 | \$186,500.00 | 1.33% | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$298,311.54 | 2.13% | 0 | |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$190,895.08 | 1.36% | 0 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,774,713.94 | 12.65% | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$192,051.89 | 1.37% | 0 | |
| | RBS CITIZENS, NA | 10 | \$1,777,379.62 | 12.67% | 0 | |
| | SUNTRUST MORTGAGE, INC. | 7 | \$971,348.30 | 6.92% | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$47,362.65 | 0.34% | 0 | |
| | U.S. BANK N.A. | 6 | \$736,651.71 | 5.25% | 0 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$366,993.68 | 2.61% | 0 | |
| Total | | 79 | \$14,029,497.67 | 100% | 0 | |
| | | | | | | |
| 31418BPJ9 | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$584,000.00 | 2.49% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.78% | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$664,900.00 | 2.83% | 0 | |
| | BNC NATIONAL BANK | 1 | \$84,298.94 | 0.36% | 0 | |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$166,690.42 | 0.71% | 1 | \$81,6 |
| | CALIBER HOME LOANS, INC. | 2 | \$564,000.00 | 2.4% | 0 | |
| | CENTENNIAL BANK | 1 | \$76,403.75 | 0.33% | 0 | |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$206,000.00 | 0.88% | 0 | |

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|--|----|----------------|--------|---|
| COMPASS BANK | 1 | \$379,973.75 | 1.62% | 0 |
| CORNERSTONE HOME LENDING INC | 1 | \$132,946.65 | 0.57% | 0 |
| COUNTYBANK | 1 | \$75,105.39 | 0.32% | 0 |
| DATA MORTGAGE, INC. | 1 | \$324,618.44 | 1.38% | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$212,567.07 | 0.91% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$50,736.08 | 0.22% | 0 |
| EVERBANK | 30 | \$5,140,082.86 | 21.9% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$254,693.04 | 1.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$304,935.86 | 1.3% | 0 |
| FIDELITY BANK | 1 | \$164,165.84 | 0.7% | 0 |
| FIRST BANK AND TRUST | 1 | \$164,601.61 | 0.7% | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$603,145.55 | 2.57% | 0 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$484,279.71 | 2.06% | 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$208,250.00 | 0.89% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$198,566.60 | 0.85% | 0 |
| GEO-CORP, INC | 1 | \$278,942.06 | 1.19% | 0 |
| GEORGETOWN MORTGAGE LLC | 2 | \$346,059.59 | 1.47% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$265,195.46 | 1.13% | 0 |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$231,647.72 | 0.99% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$144,150.00 | 0.61% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$777,008.70 | 3.31% | 0 |
| HOMESTRUST MORTGAGE COMPANY | 1 | \$194,934.87 | 0.83% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$146,305.87 | 0.62% | 0 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$67,914.45 | 0.29% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$132,828.99 | 0.57% | 0 |
| HOWARD BANK | 1 | \$57,529.18 | 0.25% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$177,450.93 | 0.76% | 0 |
| JPMORGAN CHASE BANK, N.A. | 14 | \$2,572,216.47 | 10.96% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 1.78% | 0 |
| LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$359,596.60 | 1.53% | 0 |
| M&T BANK | 2 | \$278,377.87 | 1.19% | 0 |
| MIDFIRST BANK | 1 | \$84,586.19 | 0.36% | 0 |
| MORTGAGE FACTORY INC | 1 | \$112,429.00 | 0.48% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$368,000.00 | 1.57% | 0 |
| NEW PENN FINANCIAL, LLC | 6 | \$1,099,558.84 | 4.68% | 0 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$106,454.69 | 0.45% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$165,600.00 | 0.71% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$184,000.00 | 0.78% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$96,000.00 | 0.41% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|----------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$352,095.67 | 1.5% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$148,442.25 | 0.63% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$191,025.47 | 0.81% | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$512,328.17 | 2.18% | 0 | |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 1 | \$174,715.37 | 0.74% | 0 | |
| | SOUTHWEST BANK | 1 | \$289,200.00 | 1.23% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$303,861.63 | 1.29% | 0 | |
| | SUNTRUST MORTGAGE, INC. | 2 | \$519,167.80 | 2.21% | 0 | |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$115,667.18 | 0.49% | 1 | \$114,5 |
| | SWBC MORTGAGE CORPORATION | 1 | \$78,666.75 | 0.34% | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$661,129.47 | 2.8% | 0 | |
| Total | | 128 | \$23,472,048.80 | 100% | 2 | \$196,2 |
| | | | | | | |
| 31418BPK6 | BANK OF AMERICA, N.A. | 17 | \$2,415,189.82 | 10.54% | 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$107,951.07 | 0.47% | 0 | |
| | GREEN TREE SERVICING LLC | 67 | \$11,214,759.73 | 48.93% | 0 | |
| | NATIONSTARMORTGAGE | 47 | \$8,213,810.05 | 35.84% | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$242,650.00 | 1.06% | 0 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$632,100.00 | 2.76% | 0 | |
| | SUNTRUST MORTGAGE, INC. | 1 | \$94,500.00 | 0.4% | 0 | |
| Total | | 140 | \$22,920,960.67 | 100% | 0 | |
| | | | | | | |
| 31418BPL4 | BANK OF AMERICA, N.A. | 7 | \$894,296.40 | 6.75% | 0 | |
| | GREEN TREE SERVICING LLC | 27 | \$4,128,230.29 | 31.15% | 0 | |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$748,006.26 | 5.64% | 0 | |
| | LOANDEPOT.COM LLC | 2 | \$409,896.33 | 3.09% | 0 | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$83,404.22 | 0.63% | 0 | |
| | NATIONSTARMORTGAGE | 42 | \$6,612,084.20 | 49.89% | 0 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,500.00 | 1.54% | 0 | |
| | SUNTRUST MORTGAGE, INC. | 1 | \$84,600.00 | 0.64% | 0 | |
| | U.S. BANK N.A. | 1 | \$89,722.06 | 0.67% | 0 | |
| Total | | 86 | \$13,253,739.76 | 100% | 0 | |
| | | | | | | |
| 31418BPM2 | AMERICAN FINANCING CORPORATION | 1 | \$237,257.66 | 3.97% | 0 | |
| | BANK OF AMERICA, N.A. | 3 | \$265,345.49 | 4.44% | 0 | |
| | CAPITAL ONE, N.A. | 1 | \$107,250.00 | 1.79% | 0 | |
| | CITIBANK,N.A. | 3 | \$464,770.27 | 7.77% | 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$92,075.50 | 1.54% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$97,347.65 | 1.63% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$513,026.38 | 8.58% | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$364,131.46 | 6.09% | 0 |
| | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 1 | \$108,353.85 | 1.81% | 0 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$176,524.16 | 2.95% | 0 |
| | NATIONSTARMORTGAGE | 7 | \$1,239,853.17 | 20.73% | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$597,135.53 | 9.98% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$102,426.54 | 1.71% | 0 |
| | QUICKEN LOANS INC. | 8 | \$1,268,342.97 | 21.21% | 0 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$268,795.63 | 4.49% | 0 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$78,188.72 | 1.31% | 0 |
| Total | | 40 | \$5,980,824.98 | 100% | 0 |
| | | | | | |
| 31418BPR1 | AFI FINANCIAL INC. | 1 | \$155,000.00 | 2.04% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$410,947.05 | 5.41% | 0 |
| | BLCC MORTGAGE LLC | 1 | \$173,000.00 | 2.28% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$662,019.60 | 8.71% | 0 |
| | COMPASS BANK | 2 | \$555,000.00 | 7.3% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$750,000.00 | 9.87% | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$228,552.67 | 3.01% | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$163,819.25 | 2.16% | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$143,000.00 | 1.88% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,937,320.83 | 25.5% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$660,920.00 | 8.7% | 0 |
| | PULASKI BANK | 1 | \$148,978.84 | 1.96% | 0 |
| | RHMC FINANCIAL CORP | 1 | \$160,000.00 | 2.11% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$371,820.05 | 4.89% | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$160,000.00 | 2.11% | 0 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$224,000.00 | 2.95% | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$200,000.00 | 2.63% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$417,000.00 | 5.49% | 0 |
| | Unavailable | 1 | \$77,441.83 | 1% | 0 |
| Total | | 39 | \$7,598,820.12 | 100% | 0 |
| | | | | | |
| 31418BPU4 | 215 HOLDING CO. | 1 | \$145,000.00 | 4.4% | 0 |
| | FORTUNE FINANCIAL INC | 1 | \$337,000.00 | 10.22% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | LENDIA, INC | 2 | \$585,500.00 | 17.76% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,420,651.59 | 43.09% | 0 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$220,500.00 | 6.69% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 8.83% | 0 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$297,440.02 | 9.01% | 0 |
| Total | | 13 | \$3,297,091.61 | 100% | 0 |
| | | | | | |
| 31418BPV2 | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$423,226.64 | 20.74% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$527,400.00 | 25.84% | 0 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$550,400.00 | 26.97% | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$539,940.00 | 26.45% | 0 |
| Total | | 4 | \$2,040,966.64 | 100% | 0 |
| | | | | | |
| 31418BPW0 | BANK OF AMERICA, N.A. | 17 | \$2,026,830.56 | 38.6% | 0 |
| | EVERBANK | 3 | \$274,297.02 | 5.22% | 0 |
| | GREEN TREE SERVICING LLC | 12 | \$1,479,466.36 | 28.18% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$82,025.26 | 1.56% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$52,591.95 | 1% | 0 |
| | NATIONSTARMORTGAGE | 9 | \$1,335,242.91 | 25.44% | 0 |
| Total | | 43 | \$5,250,454.06 | 100% | 0 |
| | | | | | |
| 31418BPX8 | BANK OF AMERICA, N.A. | 8 | \$1,036,775.43 | 25.2% | 0 |
| | DITECH MORTGAGE CORP | 1 | \$227,035.07 | 5.52% | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$49,000.00 | 1.19% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$61,563.43 | 1.5% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$128,425.00 | 3.12% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$173,000.00 | 4.2% | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$287,209.20 | 6.98% | 0 |
| | NATIONSTARMORTGAGE | 6 | \$831,800.05 | 20.22% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$112,974.81 | 2.75% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$440,519.74 | 10.71% | 0 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$766,047.22 | 18.61% | 0 |
| Total | | 32 | \$4,114,349.95 | 100% | 0 |
| | | | | | |
| 31418BPY6 | BANK OF AMERICA, N.A. | 1 | \$59,000.00 | 1.94% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$356,964.50 | 11.73% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$411,763.46 | 13.54% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$203,200.00 | 6.68% | 0 |
| | NATIONSTARMORTGAGE | 2 | \$465,388.22 | 15.3% | 0 |
| | | 6 | \$679,568.61 | 22.34% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|--|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,528.80 | 2.06% | 0 | |
| | SUNTRUST MORTGAGE, INC. | 4 | \$803,590.25 | 26.41% | 0 | |
| Total | | 21 | \$3,042,003.84 | 100% | 0 | |
| 31419S3B2 | M & T REALTY CAPITAL CORPORATION | 1 | \$10,193,824.65 | 100% | 0 | |
| Total | | 1 | \$10,193,824.65 | 100% | 0 | |
| 31419S3C0 | M & T REALTY CAPITAL CORPORATION | 1 | \$9,331,899.18 | 100% | 0 | |
| Total | | 1 | \$9,331,899.18 | 100% | 0 | |
| 31419S3D8 | M & T REALTY CAPITAL CORPORATION | 1 | \$12,323,828.49 | 100% | 0 | |
| Total | | 1 | \$12,323,828.49 | 100% | 0 | |
| 31419S3E6 | M & T REALTY CAPITAL CORPORATION | 1 | \$7,806,588.30 | 100% | 0 | |
| Total | | 1 | \$7,806,588.30 | 100% | 0 | |
| 31419S3F3 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,227,184.31 | 100% | 0 | |
| Total | | 1 | \$4,227,184.31 | 100% | 0 | |
| 31419S3G1 | M & T REALTY CAPITAL CORPORATION | 1 | \$10,221,779.81 | 100% | 0 | |
| Total | | 1 | \$10,221,779.81 | 100% | 0 | |
| 31419S3H9 | Unavailable | 1 | \$1,031,484.99 | 100% | 0 | |
| Total | | 1 | \$1,031,484.99 | 100% | 0 | |
| 31419S3J5 | BULLS CAPITAL PARTNERS, LLC | 1 | \$7,668,200.73 | 100% | 0 | |
| Total | | 1 | \$7,668,200.73 | 100% | 0 | |
| 31419S3K2 | BULLS CAPITAL PARTNERS, LLC | 1 | \$1,321,945.58 | 100% | 0 | |
| Total | | 1 | \$1,321,945.58 | 100% | 0 | |
| 31419S3L0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,820,334.30 | 100% | 0 | |
| Total | | 1 | \$2,820,334.30 | 100% | 0 | |
| 31419S3M8 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,537,948.35 | 100% | 0 | |
| Total | | 1 | \$1,537,948.35 | 100% | 0 | |
| 31419S3N6 | HOMESTREET CAPITAL CORPORATION | 1 | \$3,263,691.68 | 100% | 0 | |
| Total | | 1 | \$3,263,691.68 | 100% | 0 | |
| 31419S3P1 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,199,405.86 | 100% | 0 | |
| Total | | 1 | \$1,199,405.86 | 100% | 0 | |

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|--------------|--|--|----------|-----------------------|-------------|----------|
| 31419S3Q9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,727,988.12 | 100% | 0 |
| Total | | | 1 | \$4,727,988.12 | 100% | 0 |
| 31419S3R7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,842,677.72 | 100% | 0 |
| Total | | | 1 | \$3,842,677.72 | 100% | 0 |
| 31419S3S5 | | PNC ARCS LLC | 1 | \$495,597.27 | 100% | 0 |
| Total | | | 1 | \$495,597.27 | 100% | 0 |
| 31419S3T3 | | CAPMARK FINANCE INC. | 1 | \$1,226,336.57 | 100% | 0 |
| Total | | | 1 | \$1,226,336.57 | 100% | 0 |
| 31419S3U0 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$8,840,542.24 | 100% | 0 |
| Total | | | 1 | \$8,840,542.24 | 100% | 0 |
| 31419S3V8 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$7,674,074.36 | 100% | 0 |
| Total | | | 1 | \$7,674,074.36 | 100% | 0 |
| 31419S3W6 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,449,939.42 | 100% | 0 |
| Total | | | 1 | \$2,449,939.42 | 100% | 0 |
| 31419S3X4 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$1,944,856.49 | 100% | 0 |
| Total | | | 1 | \$1,944,856.49 | 100% | 0 |
| 31419S3Y2 | | CAPMARK FINANCE INC. | 1 | \$581,982.20 | 100% | 0 |
| Total | | | 1 | \$581,982.20 | 100% | 0 |
| 31419S3Z9 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,985,570.06 | 100% | 0 |
| Total | | | 1 | \$2,985,570.06 | 100% | 0 |
| 31419S4A3 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,868,630.69 | 100% | 0 |
| Total | | | 1 | \$2,868,630.69 | 100% | 0 |
| 31419S4B1 | | CAPMARK FINANCE INC. | 1 | \$487,908.74 | 100% | 0 |
| Total | | | 1 | \$487,908.74 | 100% | 0 |
| 31419S4C9 | | CAPMARK FINANCE INC. | 1 | \$495,681.65 | 100% | 0 |
| Total | | | 1 | \$495,681.65 | 100% | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|
| 31419S4D7 | | CAPMARK FINANCE INC. | 1 | \$1,162,333.00 | 100% | 0 |
| Total | | | 1 | \$1,162,333.00 | 100% | 0 |
| 31419S4E5 | | CWCAPITAL | 1 | \$2,268,747.90 | 100% | 0 |
| Total | | | 1 | \$2,268,747.90 | 100% | 0 |
| 31419S5B0 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$1,853,413.68 | 100% | 0 |
| Total | | | 1 | \$1,853,413.68 | 100% | 0 |
| 31419S5D6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$1,979,414.70 | 100% | 0 |
| Total | | | 1 | \$1,979,414.70 | 100% | 0 |
| 31419S5F1 | | Unavailable | 1 | \$5,760,538.30 | 100% | 0 |
| Total | | | 1 | \$5,760,538.30 | 100% | 0 |
| 31419S5H7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$440,379.65 | 100% | 0 |
| Total | | | 1 | \$440,379.65 | 100% | 0 |
| 31419S5W4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,237,719.51 | 100% | 0 |
| Total | | | 1 | \$4,237,719.51 | 100% | 0 |
| 31419S5Y0 | | CITIBANK, N.A. | 1 | \$8,049,667.53 | 100% | 0 |
| Total | | | 1 | \$8,049,667.53 | 100% | 0 |
| 31419S6A1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$488,313.73 | 100% | 0 |
| Total | | | 1 | \$488,313.73 | 100% | 0 |
| 31419S6B9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$890,343.11 | 100% | 0 |
| Total | | | 1 | \$890,343.11 | 100% | 0 |
| 31419S6C7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$374,831.66 | 100% | 0 |
| Total | | | 1 | \$374,831.66 | 100% | 0 |
| 31419S6D5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$455,461.87 | 100% | 0 |
| Total | | | 1 | \$455,461.87 | 100% | 0 |
| 31419S6E3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$183,658.52 | 100% | 0 |
| Total | | | 1 | \$183,658.52 | 100% | 0 |
| 31419S6F0 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$1,037,651.87 | 100% | 0 |
| Total | | | 1 | \$1,037,651.87 | 100% | 0 |

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| 31419S6G8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,521,685.57 | 100% | 0 |
| Total | | 1 | \$6,521,685.57 | 100% | 0 |
| 31419S6H6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,602,100.00 | 100% | 0 |
| Total | | 1 | \$3,602,100.00 | 100% | 0 |
| 31419S6J2 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,337,181.25 | 100% | 0 |
| Total | | 1 | \$4,337,181.25 | 100% | 0 |
| 31419S6K9 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,059,163.66 | 100% | 0 |
| Total | | 1 | \$1,059,163.66 | 100% | 0 |
| 31419S6L7 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,000,000.00 | 100% | 0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 |
| 31419S6M5 | Unavailable | 1 | \$7,968,421.79 | 100% | 0 |
| Total | | 1 | \$7,968,421.79 | 100% | 0 |
| 31419S6N3 | Unavailable | 1 | \$8,436,243.61 | 100% | 0 |
| Total | | 1 | \$8,436,243.61 | 100% | 0 |
| 31419S6P8 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,373,339.53 | 100% | 0 |
| Total | | 1 | \$5,373,339.53 | 100% | 0 |
| 31419S6Q6 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,544,082.24 | 100% | 0 |
| Total | | 1 | \$4,544,082.24 | 100% | 0 |
| 31419S6S2 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$8,015,748.82 | 100% | 0 |
| Total | | 1 | \$8,015,748.82 | 100% | 0 |
| 31419S6T0 | Unavailable | 1 | \$11,329,172.69 | 100% | 0 |
| Total | | 1 | \$11,329,172.69 | 100% | 0 |
| 31419S6U7 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$15,000,000.00 | 100% | 0 |
| Total | | 1 | \$15,000,000.00 | 100% | 0 |
| 31419S6V5 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$6,200,000.00 | 100% | 0 |
| Total | | 1 | \$6,200,000.00 | 100% | 0 |
| 31419S6W3 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,400,000.00 | 100% | 0 |
| Total | | 1 | \$1,400,000.00 | 100% | 0 |
| 31419S6X1 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,000,000.00 | 100% | 0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 |

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| 31419S6Y9 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$12,700,000.00 | 100% | 0 |
| Total | | 1 | \$12,700,000.00 | 100% | 0 |
| 31419S6Z6 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,500,000.00 | 100% | 0 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 |
| 31419S7A0 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,000,000.00 | 100% | 0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 |
| 31419S7B8 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,186,433.62 | 100% | 0 |
| Total | | 1 | \$4,186,433.62 | 100% | 0 |
| 31419S7C6 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,103,403.79 | 100% | 0 |
| Total | | 1 | \$4,103,403.79 | 100% | 0 |
| 31419S7D4 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,205,266.62 | 100% | 0 |
| Total | | 1 | \$7,205,266.62 | 100% | 0 |
| 31419S7E2 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$11,909,850.50 | 100% | 0 |
| Total | | 1 | \$11,909,850.50 | 100% | 0 |
| 31419S7F9 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$34,098,859.24 | 100% | 0 |
| Total | | 1 | \$34,098,859.24 | 100% | 0 |
| 31419S7G7 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,252,841.20 | 100% | 0 |
| Total | | 1 | \$3,252,841.20 | 100% | 0 |
| 31419S7H5 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,657,695.32 | 100% | 0 |
| Total | | 1 | \$6,657,695.32 | 100% | 0 |
| 31419S7J1 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$156,154.60 | 100% | 0 |
| Total | | 1 | \$156,154.60 | 100% | 0 |
| 31419S7K8 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$269,661.58 | 100% | 0 |
| Total | | 1 | \$269,661.58 | 100% | 0 |
| 31419S7L6 | WELLS FARGO BANK N.A. | 1 | \$1,483,355.84 | 100% | 0 |
| Total | | 1 | \$1,483,355.84 | 100% | 0 |
| 31419S7M4 | WELLS FARGO BANK N.A. | 1 | \$838,083.17 | 100% | 0 |
| Total | | 1 | \$838,083.17 | 100% | 0 |
| 31419SZ76 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,689,861.68 | 100% | 0 |
| Total | | 1 | \$6,689,861.68 | 100% | 0 |

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| 31419TAA4 | WELLS FARGO BANK N.A. | 1 | \$1,294,401.41 | 100% | 0 |
| Total | | 1 | \$1,294,401.41 | 100% | 0 |
| 31419TAB2 | WELLS FARGO BANK N.A. | 1 | \$1,584,056.76 | 100% | 0 |
| Total | | 1 | \$1,584,056.76 | 100% | 0 |
| 3138L73S3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,920,000.00 | 100% | 0 |
| Total | | 1 | \$10,920,000.00 | 100% | 0 |
| 3138L7VK9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,446,000.00 | 100% | 0 |
| Total | | 1 | \$5,446,000.00 | 100% | 0 |
| 3138L7ZU3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,841,000.00 | 100% | 0 |
| Total | | 1 | \$4,841,000.00 | 100% | 0 |
| 3138L82L7 | RED MORTGAGE CAPITAL, LLC | 2 | \$24,756,700.00 | 100% | 0 |
| Total | | 2 | \$24,756,700.00 | 100% | 0 |
| 3138L82Q6 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$27,878,000.00 | 100% | 0 |
| Total | | 1 | \$27,878,000.00 | 100% | 0 |
| 3138L82T0 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,000,000.00 | 100% | 0 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 |
| 3138L83G7 | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 |
| 3138L83L6 | M & T REALTY CAPITAL CORPORATION | 1 | \$8,765,000.00 | 100% | 0 |
| Total | | 1 | \$8,765,000.00 | 100% | 0 |
| 3138L83Y8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$34,000,000.00 | 100% | 0 |
| Total | | 1 | \$34,000,000.00 | 100% | 0 |
| 3138L84D3 | KEYBANK NATIONAL ASSOCIATION | 1 | \$30,500,000.00 | 100% | 0 |
| Total | | 1 | \$30,500,000.00 | 100% | 0 |
| 3138L84K7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$24,760,000.00 | 100% | 0 |
| Total | | 1 | \$24,760,000.00 | 100% | 0 |
| 3138L84V3 | WELLS FARGO BANK, N.A. | 1 | \$21,800,000.00 | 100% | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|
| Total | | | 1 | \$21,800,000.00 | 100% | 0 |
| 3138L84W1 | | WELLS FARGO BANK, N.A. | 1 | \$10,700,000.00 | 100% | 0 |
| Total | | | 1 | \$10,700,000.00 | 100% | 0 |
| 3138L85B6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$78,990,000.00 | 100% | 0 |
| Total | | | 1 | \$78,990,000.00 | 100% | 0 |
| 3138L85D2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$24,450,000.00 | 100% | 0 |
| Total | | | 1 | \$24,450,000.00 | 100% | 0 |
| 3138L85G5 | | WELLS FARGO BANK, N.A. | 1 | \$4,195,000.00 | 100% | 0 |
| Total | | | 1 | \$4,195,000.00 | 100% | 0 |
| 3138L85H3 | | WELLS FARGO BANK, N.A. | 1 | \$5,095,000.00 | 100% | 0 |
| Total | | | 1 | \$5,095,000.00 | 100% | 0 |
| 3138L86L3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,600,000.00 | 100% | 0 |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 |
| 3138L86R0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,000,000.00 | 100% | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 |
| 3138L86S8 | | WELLS FARGO BANK, N.A. | 1 | \$4,719,000.00 | 100% | 0 |
| Total | | | 1 | \$4,719,000.00 | 100% | 0 |
| 3138L86Z2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,240,000.00 | 100% | 0 |
| Total | | | 1 | \$23,240,000.00 | 100% | 0 |
| 3138L87A6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$18,960,000.00 | 100% | 0 |
| Total | | | 1 | \$18,960,000.00 | 100% | 0 |
| 3138L87E8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,250,000.00 | 100% | 0 |
| Total | | | 1 | \$6,250,000.00 | 100% | 0 |
| 3138L87H1 | | WELLS FARGO BANK, N.A. | 1 | \$3,822,000.00 | 100% | 0 |
| Total | | | 1 | \$3,822,000.00 | 100% | 0 |
| 3138L8P24 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$32,461,000.00 | 100% | 0 |
| Total | | | 1 | \$32,461,000.00 | 100% | 0 |

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|--------------|------------------------------------|-----------|-------------------------|-------------|----------|
| 3138L8Q31 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,000,000.00 | 100% | 0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 |
| 3138L8Q80 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,637,000.00 | 100% | 0 |
| Total | | 1 | \$2,637,000.00 | 100% | 0 |
| 3138L8V68 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,312,000.00 | 100% | 0 |
| Total | | 1 | \$10,312,000.00 | 100% | 0 |
| 3138L8VC5 | WALKER & DUNLOP, LLC | 1 | \$24,000,000.00 | 100% | 0 |
| Total | | 1 | \$24,000,000.00 | 100% | 0 |
| 3138L8XN9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$24,683,760.00 | 100% | 0 |
| Total | | 1 | \$24,683,760.00 | 100% | 0 |
| 3138L8XS8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,121,000.00 | 100% | 0 |
| Total | | 1 | \$7,121,000.00 | 100% | 0 |
| 3138L8XT6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,350,000.00 | 100% | 0 |
| Total | | 1 | \$12,350,000.00 | 100% | 0 |
| 3138L8YU2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,246,000.00 | 100% | 0 |
| Total | | 1 | \$15,246,000.00 | 100% | 0 |
| 3138L8ZE7 | WELLS FARGO BANK, N.A. | 15 | \$502,049,000.00 | 100% | 0 |
| Total | | 15 | \$502,049,000.00 | 100% | 0 |
| 3138L8ZF4 | WELLS FARGO BANK, N.A. | 7 | \$274,354,000.00 | 100% | 0 |
| Total | | 7 | \$274,354,000.00 | 100% | 0 |
| 3138L8ZG2 | WELLS FARGO BANK, N.A. | 2 | \$115,329,000.00 | 100% | 0 |
| Total | | 2 | \$115,329,000.00 | 100% | 0 |
| 3138L8ZH0 | WELLS FARGO BANK, N.A. | 2 | \$87,748,000.00 | 100% | 0 |
| Total | | 2 | \$87,748,000.00 | 100% | 0 |
| 3138L9A69 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$82,000,000.00 | 100% | 0 |
| Total | | 1 | \$82,000,000.00 | 100% | 0 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|
| 3138L9A77 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,120,000.00 | 100% | 0 |
| Total | | 1 | \$8,120,000.00 | 100% | 0 |
| 3138L9A85 | WALKER & DUNLOP, LLC | 1 | \$4,541,000.00 | 100% | 0 |
| Total | | 1 | \$4,541,000.00 | 100% | 0 |
| 3138L9AA0 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$15,000,000.00 | 100% | 0 |
| Total | | 1 | \$15,000,000.00 | 100% | 0 |
| 3138L9AH5 | BERKELEY POINT CAPITAL LLC | 1 | \$39,322,000.00 | 100% | 0 |
| Total | | 1 | \$39,322,000.00 | 100% | 0 |
| 3138L9AS1 | M & T REALTY CAPITAL CORPORATION | 1 | \$31,575,000.00 | 100% | 0 |
| Total | | 1 | \$31,575,000.00 | 100% | 0 |
| 3138L9AT9 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,865,000.00 | 100% | 0 |
| Total | | 1 | \$21,865,000.00 | 100% | 0 |
| 3138L9AU6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$41,363,000.00 | 100% | 0 |
| Total | | 1 | \$41,363,000.00 | 100% | 0 |
| 3138L9B27 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,775,000.00 | 100% | 0 |
| Total | | 1 | \$8,775,000.00 | 100% | 0 |
| 3138L9B43 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$16,159,000.00 | 100% | 0 |
| Total | | 1 | \$16,159,000.00 | 100% | 0 |
| 3138L9B76 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,250,000.00 | 100% | 0 |
| Total | | 1 | \$10,250,000.00 | 100% | 0 |
| 3138L9B84 | BERKELEY POINT CAPITAL LLC | 1 | \$11,715,000.00 | 100% | 0 |
| Total | | 1 | \$11,715,000.00 | 100% | 0 |
| 3138L9BD3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,900,000.00 | 100% | 0 |
| Total | | 1 | \$5,900,000.00 | 100% | 0 |
| 3138L9BG6 | WELLS FARGO BANK, N.A. | 1 | \$1,621,000.00 | 100% | 0 |
| Total | | 1 | \$1,621,000.00 | 100% | 0 |
| 3138L9BJ0 | Unavailable | 1 | \$65,625,000.00 | 100% | 0 |
| Total | | 1 | \$65,625,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| 3138L9BK7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$23,250,000.00 | 100% | 0 |
| Total | | | 1 | \$23,250,000.00 | 100% | 0 |
| 3138L9BM3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$937,500.00 | 100% | 0 |
| Total | | | 1 | \$937,500.00 | 100% | 0 |
| 3138L9BN1 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,225,000.00 | 100% | 0 |
| Total | | | 1 | \$3,225,000.00 | 100% | 0 |
| 3138L9BS0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,440,000.00 | 100% | 0 |
| Total | | | 1 | \$11,440,000.00 | 100% | 0 |
| 3138L9BT8 | | BERKELEY POINT CAPITAL LLC | 1 | \$9,456,000.00 | 100% | 0 |
| Total | | | 1 | \$9,456,000.00 | 100% | 0 |
| 3138L9BX9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L9C26 | | WALKER & DUNLOP, LLC | 1 | \$7,325,000.00 | 100% | 0 |
| Total | | | 1 | \$7,325,000.00 | 100% | 0 |
| 3138L9C42 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,287,500.00 | 100% | 0 |
| Total | | | 1 | \$2,287,500.00 | 100% | 0 |
| 3138L9C59 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,450,000.00 | 100% | 0 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 |
| 3138L9C67 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,100,000.00 | 100% | 0 |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 |
| 3138L9C75 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$38,475,000.00 | 100% | 0 |
| Total | | | 1 | \$38,475,000.00 | 100% | 0 |
| 3138L9C91 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,932,000.00 | 100% | 0 |
| Total | | | 1 | \$3,932,000.00 | 100% | 0 |
| 3138L9CB6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,500,000.00 | 100% | 0 |
| Total | | | 1 | \$17,500,000.00 | 100% | 0 |
| 3138L9CD2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$52,000,000.00 | 100% | 0 |
| Total | | | 1 | \$52,000,000.00 | 100% | 0 |
| 3138L9CE0 | | WELLS FARGO BANK, N.A. | 1 | \$18,325,000.00 | 100% | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|
| Total | | | 1 | \$18,325,000.00 | 100% | 0 |
| 3138L9CF7 | | Unavailable | 1 | \$28,395,000.00 | 100% | 0 |
| Total | | | 1 | \$28,395,000.00 | 100% | 0 |
| 3138L9CG5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,000,000.00 | 100% | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 |
| 3138L9CH3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$2,564,000.00 | 100% | 0 |
| Total | | | 1 | \$2,564,000.00 | 100% | 0 |
| 3138L9CJ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,750,000.00 | 100% | 0 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 |
| 3138L9CL4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$44,000,000.00 | 100% | 0 |
| Total | | | 1 | \$44,000,000.00 | 100% | 0 |
| 3138L9CM2 | | Unavailable | 1 | \$56,215,134.00 | 100% | 0 |
| Total | | | 1 | \$56,215,134.00 | 100% | 0 |
| 3138L9CN0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,500,000.00 | 100% | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 |
| 3138L9CP5 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,377,000.00 | 100% | 0 |
| Total | | | 1 | \$4,377,000.00 | 100% | 0 |
| 3138L9CQ3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$6,250,000.00 | 100% | 0 |
| Total | | | 1 | \$6,250,000.00 | 100% | 0 |
| 3138L9CR1 | | WALKER & DUNLOP, LLC | 1 | \$37,000,000.00 | 100% | 0 |
| Total | | | 1 | \$37,000,000.00 | 100% | 0 |
| 3138L9CS9 | | WALKER & DUNLOP, LLC | 1 | \$6,712,000.00 | 100% | 0 |
| Total | | | 1 | \$6,712,000.00 | 100% | 0 |
| 3138L9CT7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$59,000,000.00 | 100% | 0 |
| Total | | | 1 | \$59,000,000.00 | 100% | 0 |
| 3138L9CU4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,259,000.00 | 100% | 0 |
| Total | | | 1 | \$2,259,000.00 | 100% | 0 |
| 3138L9CV2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,200,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$2,200,000.00 | 100% | 0 |
| 3138L9CW0 | | WELLS FARGO BANK, N.A. | 1 | \$5,700,000.00 | 100% | 0 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 |
| 3138L9CX8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,869,000.00 | 100% | 0 |
| Total | | | 1 | \$1,869,000.00 | 100% | 0 |
| 3138L9CY6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$3,500,000.00 | 100% | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 |
| 3138L9D41 | | JP MORGAN CHASE BANK, NA | 1 | \$4,200,000.00 | 100% | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 |
| 3138L9D58 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,335,000.00 | 100% | 0 |
| Total | | | 1 | \$6,335,000.00 | 100% | 0 |
| 3138L9D66 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,300,000.00 | 100% | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 |
| 3138L9D74 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,500,000.00 | 100% | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 |
| 3138L9D82 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,652,000.00 | 100% | 0 |
| Total | | | 1 | \$8,652,000.00 | 100% | 0 |
| 3138L9D90 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,995,000.00 | 100% | 0 |
| Total | | | 1 | \$2,995,000.00 | 100% | 0 |
| 3138L9DA7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$8,850,000.00 | 100% | 0 |
| Total | | | 1 | \$8,850,000.00 | 100% | 0 |
| 3138L9DB5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,600,000.00 | 100% | 0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 |
| 3138L9DD1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$44,600,000.00 | 100% | 0 |
| Total | | | 1 | \$44,600,000.00 | 100% | 0 |
| 3138L9DE9 | | BERKELEY POINT CAPITAL LLC | 1 | \$24,997,000.00 | 100% | 0 |
| Total | | | 1 | \$24,997,000.00 | 100% | 0 |
| 3138L9DF6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$55,200,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$55,200,000.00 | 100% | 0 |
| 3138L9DG4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,535,000.00 | 100% | 0 |
| Total | | | 1 | \$2,535,000.00 | 100% | 0 |
| 3138L9DH2 | | WELLS FARGO BANK, N.A. | 1 | \$2,548,000.00 | 100% | 0 |
| Total | | | 1 | \$2,548,000.00 | 100% | 0 |
| 3138L9DJ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,250,000.00 | 100% | 0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 |
| 3138L9DK5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,750,000.00 | 100% | 0 |
| Total | | | 1 | \$9,750,000.00 | 100% | 0 |
| 3138L9DM1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,600,000.00 | 100% | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 |
| 3138L9DQ2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,510,500.00 | 100% | 0 |
| Total | | | 1 | \$10,510,500.00 | 100% | 0 |
| 3138L9DR0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,587,500.00 | 100% | 0 |
| Total | | | 1 | \$20,587,500.00 | 100% | 0 |
| 3138L9DS8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$29,047,500.00 | 100% | 0 |
| Total | | | 1 | \$29,047,500.00 | 100% | 0 |
| 3138L9DT6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$24,684,000.00 | 100% | 0 |
| Total | | | 1 | \$24,684,000.00 | 100% | 0 |
| 3138L9DU3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$920,000.00 | 100% | 0 |
| Total | | | 1 | \$920,000.00 | 100% | 0 |
| 3138L9DV1 | | WELLS FARGO BANK, N.A. | 1 | \$22,000,000.00 | 100% | 0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 |
| 3138L9DX7 | | WALKER & DUNLOP, LLC | 1 | \$4,550,000.00 | 100% | 0 |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 |
| 3138L9DY5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,042,000.00 | 100% | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|
| Total | | | 1 | \$6,042,000.00 | 100% | 0 |
| 3138L9E24 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,850,000.00 | 100% | 0 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 |
| 3138L9E32 | | WELLS FARGO BANK, N.A. | 1 | \$2,856,000.00 | 100% | 0 |
| Total | | | 1 | \$2,856,000.00 | 100% | 0 |
| 3138L9E40 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$9,750,000.00 | 100% | 0 |
| Total | | | 1 | \$9,750,000.00 | 100% | 0 |
| 3138L9E57 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,000,000.00 | 100% | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 |
| 3138L9E65 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,800,000.00 | 100% | 0 |
| Total | | | 1 | \$8,800,000.00 | 100% | 0 |
| 3138L9E73 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,350,000.00 | 100% | 0 |
| Total | | | 1 | \$6,350,000.00 | 100% | 0 |
| 3138L9E81 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,985,000.00 | 100% | 0 |
| Total | | | 1 | \$8,985,000.00 | 100% | 0 |
| 3138L9ED0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$13,395,000.00 | 100% | 0 |
| Total | | | 1 | \$13,395,000.00 | 100% | 0 |
| 3138L9EL2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,677,000.00 | 100% | 0 |
| Total | | | 1 | \$17,677,000.00 | 100% | 0 |
| 3138L9EU2 | | WALKER & DUNLOP, LLC | 1 | \$9,700,000.00 | 100% | 0 |
| Total | | | 1 | \$9,700,000.00 | 100% | 0 |
| 3138L9EV0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$24,050,000.00 | 100% | 0 |
| Total | | | 1 | \$24,050,000.00 | 100% | 0 |
| 3138L9EW8 | | BERKELEY POINT CAPITAL LLC | 1 | \$30,992,000.00 | 100% | 0 |
| Total | | | 1 | \$30,992,000.00 | 100% | 0 |
| 3138L9EX6 | | BERKELEY POINT CAPITAL LLC | 1 | \$16,544,000.00 | 100% | 0 |
| Total | | | 1 | \$16,544,000.00 | 100% | 0 |
| 3138L9EY4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,124,944.00 | 100% | 0 |
| Total | | | 1 | \$2,124,944.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| 3138L9F31 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,314,000.00 | 100% | 0 |
| Total | | | 1 | \$3,314,000.00 | 100% | 0 |
| 3138L9F56 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,075,000.00 | 100% | 0 |
| Total | | | 1 | \$2,075,000.00 | 100% | 0 |
| 3138L9F64 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,130,000.00 | 100% | 0 |
| Total | | | 1 | \$1,130,000.00 | 100% | 0 |
| 3138L9F80 | | WELLS FARGO BANK, N.A. | 1 | \$1,936,000.00 | 100% | 0 |
| Total | | | 1 | \$1,936,000.00 | 100% | 0 |
| 3138L9F98 | | WELLS FARGO BANK, N.A. | 1 | \$1,030,000.00 | 100% | 0 |
| Total | | | 1 | \$1,030,000.00 | 100% | 0 |
| 3138L9FC1 | | WALKER & DUNLOP, LLC | 1 | \$26,615,000.00 | 100% | 0 |
| Total | | | 1 | \$26,615,000.00 | 100% | 0 |
| 3138L9FE7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,525,000.00 | 100% | 0 |
| Total | | | 1 | \$1,525,000.00 | 100% | 0 |
| 3138L9FF4 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$23,100,000.00 | 100% | 0 |
| Total | | | 1 | \$23,100,000.00 | 100% | 0 |
| 3138L9FG2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,356,000.00 | 100% | 0 |
| Total | | | 1 | \$5,356,000.00 | 100% | 0 |
| 3138L9FH0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,665,000.00 | 100% | 0 |
| Total | | | 1 | \$2,665,000.00 | 100% | 0 |
| 3138L9FJ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,025,000.00 | 100% | 0 |
| Total | | | 1 | \$1,025,000.00 | 100% | 0 |
| 3138L9FK3 | | WALKER & DUNLOP, LLC | 1 | \$28,500,000.00 | 100% | 0 |
| Total | | | 1 | \$28,500,000.00 | 100% | 0 |
| 3138L9FL1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,550,000.00 | 100% | 0 |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 |
| 3138L9FM9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,050,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$3,050,000.00 | 100% | 0 |
| 3138L9FN7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,500,000.00 | 100% | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 |
| 3138L9FT4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,000,000.00 | 100% | 0 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 |
| 3138L9FW7 | | WALKER & DUNLOP, LLC | 1 | \$19,521,000.00 | 100% | 0 |
| Total | | | 1 | \$19,521,000.00 | 100% | 0 |
| 3138L9FZ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$372,700.00 | 100% | 0 |
| Total | | | 1 | \$372,700.00 | 100% | 0 |
| 3138L9G22 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,000,000.00 | 100% | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 |
| 3138L9G30 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,400,000.00 | 100% | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 |
| 3138L9G48 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,480,000.00 | 100% | 0 |
| Total | | | 1 | \$7,480,000.00 | 100% | 0 |
| 3138L9G55 | | BERKELEY POINT CAPITAL LLC | 1 | \$25,500,000.00 | 100% | 0 |
| Total | | | 1 | \$25,500,000.00 | 100% | 0 |
| 3138L9G89 | | WALKER & DUNLOP, LLC | 1 | \$9,700,000.00 | 100% | 0 |
| Total | | | 1 | \$9,700,000.00 | 100% | 0 |
| 3138L9GA4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,720,000.00 | 100% | 0 |
| Total | | | 1 | \$8,720,000.00 | 100% | 0 |
| 3138L9GE6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$33,110,000.00 | 100% | 0 |
| Total | | | 1 | \$33,110,000.00 | 100% | 0 |
| 3138L9GG1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,320,000.00 | 100% | 0 |
| Total | | | 1 | \$7,320,000.00 | 100% | 0 |
| 3138L9GV8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 2 | \$6,748,500.00 | 100% | 0 |
| Total | | | 2 | \$6,748,500.00 | 100% | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|
| 3138L9GW6 | | ACRE CAPITAL LLC | 1 | \$2,300,000.00 | 100% | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 |
| 3138L9GZ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,250,000.00 | 100% | 0 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 |
| 3138L9H21 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$12,250,000.00 | 100% | 0 |
| Total | | | 1 | \$12,250,000.00 | 100% | 0 |
| 3138L9H47 | | WELLS FARGO BANK, N.A. | 1 | \$6,225,000.00 | 100% | 0 |
| Total | | | 1 | \$6,225,000.00 | 100% | 0 |
| 3138L9H88 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$14,300,000.00 | 100% | 0 |
| Total | | | 1 | \$14,300,000.00 | 100% | 0 |
| 3138L9HA3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,736,000.00 | 100% | 0 |
| Total | | | 1 | \$10,736,000.00 | 100% | 0 |
| 3138L9HB1 | | WELLS FARGO BANK, N.A. | 1 | \$16,055,000.00 | 100% | 0 |
| Total | | | 1 | \$16,055,000.00 | 100% | 0 |
| 3138L9HC9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L9HD7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,480,000.00 | 100% | 0 |
| Total | | | 1 | \$1,480,000.00 | 100% | 0 |
| 3138L9HE5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$30,200,000.00 | 100% | 0 |
| Total | | | 1 | \$30,200,000.00 | 100% | 0 |
| 3138L9HF2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,247,900.00 | 100% | 0 |
| Total | | | 1 | \$9,247,900.00 | 100% | 0 |
| 3138L9HG0 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,654,000.00 | 100% | 0 |
| Total | | | 1 | \$5,654,000.00 | 100% | 0 |
| 3138L9HH8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$17,347,500.00 | 100% | 0 |
| Total | | | 1 | \$17,347,500.00 | 100% | 0 |
| 3138L9HJ4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,500,000.00 | 100% | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 |

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|--------------|----------------------------------|----------|------------------------|-------------|----------|
| 3138L9HK1 | BERKELEY POINT CAPITAL LLC | 1 | \$3,825,000.00 | 100% | 0 |
| Total | | 1 | \$3,825,000.00 | 100% | 0 |
| 3138L9HL9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$17,000,000.00 | 100% | 0 |
| Total | | 1 | \$17,000,000.00 | 100% | 0 |
| 3138L9HN5 | PILLAR MULTIFAMILY, LLC | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L9HP0 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$8,000,000.00 | 100% | 0 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 |
| 3138L9HW5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$16,500,000.00 | 100% | 0 |
| Total | | 1 | \$16,500,000.00 | 100% | 0 |
| 3138L9HY1 | WALKER & DUNLOP, LLC | 1 | \$3,967,000.00 | 100% | 0 |
| Total | | 1 | \$3,967,000.00 | 100% | 0 |
| 3138L9J37 | BERKELEY POINT CAPITAL LLC | 1 | \$3,750,000.00 | 100% | 0 |
| Total | | 1 | \$3,750,000.00 | 100% | 0 |
| 3138L9J45 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,401,115.00 | 100% | 0 |
| Total | | 1 | \$1,401,115.00 | 100% | 0 |
| 3138L9JA1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$31,300,000.00 | 100% | 0 |
| Total | | 1 | \$31,300,000.00 | 100% | 0 |
| 3138L9JB9 | DOUGHERTY MORTGAGE, LLC | 1 | \$600,000.00 | 100% | 0 |
| Total | | 1 | \$600,000.00 | 100% | 0 |
| 3138L9JG8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,750,000.00 | 100% | 0 |
| Total | | 1 | \$10,750,000.00 | 100% | 0 |
| 3138L9JH6 | WALKER & DUNLOP, LLC | 1 | \$7,500,000.00 | 100% | 0 |
| Total | | 1 | \$7,500,000.00 | 100% | 0 |
| 3138L9JN3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L9JR4 | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,025,000.00 | 100% | 0 |
| Total | | 1 | \$4,025,000.00 | 100% | 0 |
| 3138L9JS2 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,500,000.00 | 100% | 0 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 |

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|--------------|---|----------|------------------------|-------------|----------|
| 3138L9JT0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$47,200,000.00 | 100% | 0 |
| Total | | 1 | \$47,200,000.00 | 100% | 0 |
| 3138L9JV5 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,600,000.00 | 100% | 0 |
| Total | | 1 | \$2,600,000.00 | 100% | 0 |
| 3138L9JX1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,830,000.00 | 100% | 0 |
| Total | | 1 | \$3,830,000.00 | 100% | 0 |
| 3138L9JZ6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,510,500.00 | 100% | 0 |
| Total | | 1 | \$12,510,500.00 | 100% | 0 |
| 3138L9KZ4 | DOUGHERTY MORTGAGE, LLC | 1 | \$3,040,000.00 | 100% | 0 |
| Total | | 1 | \$3,040,000.00 | 100% | 0 |
| 3138L9NA6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$19,990,000.00 | 100% | 0 |
| Total | | 1 | \$19,990,000.00 | 100% | 0 |
| 3138L9UH3 | CBRE MULTIFAMILY CAPITAL, INC. | 2 | \$67,331,000.00 | 100% | 0 |
| Total | | 2 | \$67,331,000.00 | 100% | 0 |
| 3138NWW54 | DUBUQUE BANK AND TRUST | 2 | \$314,600.00 | 27% | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$200,000.00 | 17.16% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$102,500.00 | 8.8% | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$548,127.00 | 47.04% | 0 |
| Total | | 6 | \$1,165,227.00 | 100% | 0 |
| 3138NWW62 | ILLINOIS BANK AND TRUST | 1 | \$94,500.00 | 9.25% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$164,000.00 | 16.05% | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$368,750.00 | 36.09% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$154,000.00 | 15.07% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$240,550.00 | 23.54% | 0 |
| Total | | 7 | \$1,021,800.00 | 100% | 0 |
| 3138NWW96 | DUBUQUE BANK AND TRUST | 2 | \$273,445.42 | 27.34% | 0 |
| | NAT RES - NEVADA | 1 | \$185,000.00 | 18.49% | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$333,262.92 | 33.32% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$208,623.60 | 20.85% | 0 |
| Total | | 6 | \$1,000,331.94 | 100% | 0 |
| 3138WEE21 | ACADEMY MORTGAGE CORPORATION | 1 | \$139,401.49 | 0.69% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$133,836.93 | 0.67% | 0 |
| | AFFIRM HOME LOANS, LLC | 1 | \$135,513.93 | 0.67% | 0 |

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|--|---|--------------|-------|---|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$126,114.00 | 0.63% | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$148,600.00 | 0.74% | 0 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$133,600.00 | 0.66% | 0 |
| AMERICAN FINANCIAL RESOURCES INC. | 1 | \$147,373.64 | 0.73% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$139,694.14 | 0.69% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$148,163.87 | 0.74% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$278,201.68 | 1.38% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,447.25 | 0.63% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$142,382.47 | 0.71% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$144,641.47 | 0.72% | 0 |
| BANCFIRST | 1 | \$141,785.07 | 0.71% | 0 |
| BELL STATE BANK & TRUST | 2 | \$259,433.55 | 1.29% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$128,155.32 | 0.64% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$129,162.10 | 0.64% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$135,400.00 | 0.67% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$131,237.81 | 0.65% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$140,000.00 | 0.7% | 0 |
| CASHCALL, INC. | 4 | \$542,780.80 | 2.7% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,800.00 | 0.7% | 0 |
| CENTREBANK | 1 | \$147,150.00 | 0.73% | 0 |
| CHEMICAL BANK | 1 | \$134,360.91 | 0.67% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$415,629.74 | 2.07% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$144,718.00 | 0.72% | 0 |
| COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.7% | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$138,605.00 | 0.69% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$428,285.16 | 2.13% | 0 |
| DFCU FINANCIAL | 1 | \$139,000.00 | 0.69% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$282,089.01 | 1.4% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$144,479.92 | 0.72% | 0 |
| EVOLVE BANK & TRUST | 1 | \$125,100.00 | 0.62% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$141,500.00 | 0.7% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$134,426.35 | 0.67% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$140,000.00 | 0.7% | 0 |
| FIRST INTERSTATE BANK | 1 | \$137,836.12 | 0.69% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$126,000.00 | 0.63% | 0 |

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| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$137,500.00 | 0.68% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$134,941.00 | 0.67% | 0 | |
| FIRSTMERIT BANK, N.A. | 1 | \$140,000.00 | 0.7% | 0 | |
| FIRSTTRUST BANK | 1 | \$125,466.75 | 0.62% | 0 | |
| GMFS, LLC | 1 | \$128,642.07 | 0.64% | 0 | |
| GREATER NEVADA MORTGAGE | 2 | \$295,075.83 | 1.47% | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.68% | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$143,283.00 | 0.71% | 1 | \$138,9 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$147,367.29 | 0.73% | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$141,902.99 | 0.71% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$662,650.63 | 3.29% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$129,455.36 | 0.64% | 0 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$127,500.00 | 0.63% | 0 | |
| HOUSE LOANS MORTGAGE SERVICES CORP | 1 | \$125,870.44 | 0.63% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$127,490.00 | 0.63% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$254,958.28 | 1.27% | 0 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$128,359.39 | 0.64% | 0 | |
| INTGTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$148,953.98 | 0.74% | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.74% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$129,409.39 | 0.64% | 0 | |
| LANDMARK CREDIT UNION | 1 | \$137,424.33 | 0.68% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$139,407.49 | 0.69% | 0 | |
| LENDER | 1 | \$130,439.96 | 0.65% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$139,413.47 | 0.69% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 4 | \$544,351.44 | 2.71% | 0 | |
| MAGNA BANK | 1 | \$144,380.11 | 0.72% | 0 | |
| MCT CREDIT UNION | 1 | \$146,720.03 | 0.73% | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$136,420.19 | 0.68% | 0 | |
| MICHIGAN MUTUAL, INC. | 1 | \$145,500.00 | 0.72% | 0 | |
| MID AMERICA MORTGAGE, INC. | 3 | \$417,100.56 | 2.07% | 0 | |
| MLD MORTGAGE, INC. | 1 | \$140,000.00 | 0.7% | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$138,755.27 | 0.69% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$131,939.24 | 0.66% | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$132,000.00 | 0.66% | 0 | |
| MUFG UNION BANK, N.A. | 2 | \$290,000.00 | 1.44% | 0 | |
| NATIONS LENDING CORPORATION | 1 | \$128,000.00 | 0.64% | 0 | |
| NEWCASTLE HOME LOANS LLC | 1 | \$130,257.54 | 0.65% | 0 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$138,420.00 | 0.69% | 0 | |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$130,000.00 | 0.65% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$277,900.00 | 1.38% | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,250.00 | 0.68% | 0 | |
| | POLICE FEDERAL CREDIT UNION | 1 | \$137,981.21 | 0.69% | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$128,000.00 | 0.64% | 0 | |
| | PROGROWTH BANK | 1 | \$134,428.66 | 0.67% | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$149,000.00 | 0.74% | 0 | |
| | RENASANT BANK | 1 | \$144,572.97 | 0.72% | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$128,500.00 | 0.64% | 0 | |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$129,449.82 | 0.64% | 0 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$146,102.72 | 0.73% | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$285,224.52 | 1.42% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$551,266.08 | 2.74% | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$131,000.00 | 0.65% | 0 | |
| | SOUTH STATE BANK | 3 | \$410,504.61 | 2.04% | 0 | |
| | STATE FARM BANK, F.S.B. | 3 | \$392,051.75 | 1.95% | 0 | |
| | STEARNS LENDING INC. | 4 | \$545,060.42 | 2.71% | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$127,500.00 | 0.63% | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$123,929.72 | 0.62% | 0 | |
| | SUSQUEHANNA BANK | 2 | \$269,382.04 | 1.34% | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$146,962.61 | 0.73% | 0 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$130,500.00 | 0.65% | 0 | |
| | UMB BANK, N.A. | 1 | \$145,350.00 | 0.72% | 0 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$259,336.55 | 1.29% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$148,363.01 | 0.74% | 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$129,051.51 | 0.64% | 0 | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$126,199.05 | 0.63% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$287,319.39 | 1.43% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$267,052.21 | 1.33% | 0 | |
| | WALLICK AND VOLK, INC | 1 | \$127,900.00 | 0.64% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.7% | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$145,900.00 | 0.73% | 0 | |
| | Unavailable | 1 | \$141,386.79 | 0.67% | 0 | |
| Total | | 147 | \$20,110,987.40 | 100% | 1 | \$138,9 |

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|-----------|--|---|--------------|-------|---|
| 3138WEE39 | 360 MORTGAGE GROUP, LLC | 1 | \$150,230.73 | 0.75% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$298,421.88 | 1.48% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,874.86 | 0.74% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,352.48 | 0.76% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.81% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$151,394.79 | 0.75% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.74% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$153,725.33 | 0.76% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$453,389.67 | 2.25% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$168,367.00 | 0.84% | 0 |
| | BORDER STATE BANK | 1 | \$160,304.74 | 0.8% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.74% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$154,928.30 | 0.77% | 0 |
| | CARROLLTON BANK | 1 | \$155,900.00 | 0.77% | 0 |
| | CASHCALL, INC. | 2 | \$328,329.67 | 1.63% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$152,000.00 | 0.75% | 0 |
| | CHEMICAL BANK | 1 | \$171,755.09 | 0.85% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$161,413.97 | 0.8% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$150,000.00 | 0.74% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$156,900.00 | 0.78% | 0 |
| | DEERWOOD BANK | 1 | \$156,000.00 | 0.77% | 0 |
| | DFCU FINANCIAL | 1 | \$149,352.24 | 0.74% | 0 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$159,336.44 | 0.79% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$167,274.52 | 0.83% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$644,027.45 | 3.2% | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$149,663.91 | 0.74% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$483,934.02 | 2.4% | 0 |
| | FARMERS BANK | 1 | \$155,346.43 | 0.77% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,579.58 | 0.77% | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$150,000.00 | 0.74% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$159,680.00 | 0.79% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$171,200.00 | 0.85% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$153,447.83 | 0.76% | 0 |
| | FIRST FEDERAL BANK | 1 | \$150,000.00 | 0.74% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$151,350.19 | 0.75% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$169,265.88 | 0.84% | 0 |
| | FIRST MIDWEST BANK | 1 | \$155,500.00 | 0.77% | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$150,000.00 | 0.74% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.74% | 0 |
| | | 1 | \$155,000.00 | 0.77% | 0 |

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|---|---|--------------|-------|---|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| FIRSTTRUST BANK | 1 | \$149,384.22 | 0.74% | 0 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$168,601.96 | 0.84% | 0 | |
| FULTON BANK, N.A. | 1 | \$156,000.00 | 0.77% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$309,818.88 | 1.54% | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.79% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$329,967.70 | 1.64% | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$163,305.92 | 0.81% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$786,688.60 | 3.91% | 0 | |
| HURON VALLEY FINANCIAL, INC. | 2 | \$339,029.59 | 1.68% | 0 | |
| I3 LENDING, INC | 1 | \$163,803.81 | 0.81% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$149,471.15 | 0.74% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$156,164.92 | 0.78% | 0 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$167,978.79 | 0.83% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$149,352.25 | 0.74% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.74% | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$160,902.15 | 0.8% | 0 | |
| MCHENRY COUNTY FEDERAL CREDIT UNION | 1 | \$151,356.71 | 0.75% | 0 | |
| METRO BANK | 1 | \$152,681.41 | 0.76% | 0 | |
| MILLENNIUM FINANCIAL GROUP, INC. | 1 | \$150,000.00 | 0.74% | 0 | |
| MLD MORTGAGE, INC. | 2 | \$318,618.13 | 1.58% | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$149,757.03 | 0.74% | 0 | |
| MORTGAGES UNLIMITED INC | 1 | \$164,322.63 | 0.82% | 0 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$309,940.28 | 1.54% | 0 | |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$320,635.16 | 1.59% | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,800.00 | 0.8% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$153,354.81 | 0.76% | 0 | |
| NATIONS LENDING CORPORATION | 1 | \$157,600.00 | 0.78% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$156,050.00 | 0.77% | 0 | |
| NETWORK FUNDING, LP | 1 | \$149,358.73 | 0.74% | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$156,819.86 | 0.78% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$169,287.78 | 0.84% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,099.95 | 0.83% | 0 | |
| PLAZA HOME MORTGAGE | 2 | \$313,000.00 | 1.55% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$163,000.00 | 0.81% | 0 | |
| PMAC LENDING SERVICES, INC. | 1 | \$150,000.00 | 0.74% | 0 | |
| POINT WEST CREDIT UNION | 1 | \$153,992.97 | 0.76% | 0 | |
| ROSS MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.74% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$152,000.00 | 0.75% | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$157,317.70 | 0.78% | 0 | |
| SANTANDER BANK, N.A. | 1 | \$173,753.99 | 0.86% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|
| | SCBT | 1 | \$149,365.18 | 0.74% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$154,664.28 | 0.77% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$304,731.15 | 1.51% | 0 |
| | SOUTH STATE BANK | 1 | \$170,000.00 | 0.84% | 0 |
| | SOUTHWEST BANK | 1 | \$152,339.30 | 0.76% | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$318,784.46 | 1.58% | 0 |
| | STEARNS LENDING INC. | 3 | \$475,312.73 | 2.36% | 0 |
| | SUSQUEHANNA BANK | 1 | \$147,406.25 | 0.73% | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$152,584.48 | 0.76% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$150,000.00 | 0.74% | 0 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$153,334.97 | 0.76% | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$159,000.00 | 0.79% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$149,856.60 | 0.74% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$167,518.68 | 0.83% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$630,678.57 | 3.13% | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$164,301.69 | 0.82% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$312,651.12 | 1.55% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$172,200.00 | 0.86% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$173,000.00 | 0.86% | 0 |
| | Unavailable | 1 | \$149,205.06 | 0.89% | 0 |
| Total | | 128 | \$20,137,398.60 | 100% | 0 |
| | | | | | |
| 3138WEE47 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$328,645.64 | 0.33% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$295,000.00 | 0.29% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$783,522.87 | 0.78% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$234,970.58 | 0.23% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$209,700.00 | 0.21% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$453,017.50 | 0.45% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$213,057.16 | 0.21% | 0 |
| | AMERICAN BANK | 1 | \$225,000.00 | 0.22% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$472,023.88 | 0.47% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$484,161.15 | 0.48% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$223,212.21 | 0.22% | 0 |

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|--|--|----|-----------------|--------|---|---------|
| | AMERICAN PACIFIC MTG CORP | 1 | \$625,000.00 | 0.62% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$459,135.00 | 0.46% | 0 | |
| | ASIS LENDING INCORPORATED, A WYOMING CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$397,259.59 | 0.4% | 0 | |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$331,000.00 | 0.33% | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$378,308.99 | 0.38% | 0 | |
| | BANK OF ENGLAND | 1 | \$220,000.00 | 0.22% | 0 | |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$246,000.00 | 0.25% | 0 | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$350,000.00 | 0.35% | 0 | |
| | BANK OF SPRINGFIELD | 2 | \$611,206.33 | 0.61% | 0 | |
| | BANK OF SULLIVAN | 1 | \$240,000.00 | 0.24% | 1 | \$232,1 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$199,118.84 | 0.2% | 0 | |
| | BANKNEWPORT | 1 | \$267,000.00 | 0.27% | 0 | |
| | BELL STATE BANK & TRUST | 1 | \$292,700.00 | 0.29% | 0 | |
| | BLUCURRENT CREDIT UNION | 1 | \$238,494.58 | 0.24% | 0 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$298,691.42 | 0.3% | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$390,000.00 | 0.39% | 0 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$530,000.00 | 0.53% | 0 | |
| | CASHCALL, INC. | 32 | \$10,223,775.48 | 10.22% | 0 | |
| | CENTRAL BANK | 1 | \$263,844.09 | 0.26% | 0 | |
| | CENTURY LENDING COMPANY | 1 | \$272,143.00 | 0.27% | 0 | |
| | CHARTERBANK | 1 | \$239,351.39 | 0.24% | 0 | |
| | CITIZENS BANK | 1 | \$278,500.00 | 0.28% | 0 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$229,973.44 | 0.23% | 0 | |
| | COMMUNITY TRUST BANK | 2 | \$507,000.00 | 0.51% | 0 | |
| | CREDIT UNION OF DODGE CITY | 1 | \$229,195.89 | 0.23% | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,207,913.08 | 1.21% | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$220,000.00 | 0.22% | 0 | |
| | EQUITY LOANS LLC | 1 | \$410,000.00 | 0.41% | 0 | |
| | FAA CREDIT UNION | 1 | \$271,000.00 | 0.27% | 0 | |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$417,000.00 | 0.42% | 0 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$714,389.15 | 0.71% | 0 | |
| | FIDELITY BANK | 1 | \$220,000.00 | 0.22% | 0 | |

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|--|---|----------------|-------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$529,679.45 | 0.53% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$302,000.00 | 0.3% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$216,053.46 | 0.22% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$602,316.75 | 0.6% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$615,000.00 | 0.61% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,492,871.62 | 1.49% | 0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,188,422.47 | 1.19% | 0 |
| FIRST INTERSTATE BANK | 1 | \$230,000.00 | 0.23% | 0 |
| FIRST LENDING | 1 | \$254,860.79 | 0.25% | 0 |
| FIRST MINNESOTA BANK | 1 | \$200,000.00 | 0.2% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$356,000.00 | 0.36% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$241,540.51 | 0.24% | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$334,504.79 | 0.33% | 0 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.42% | 0 |
| FIRST STATE BANK | 1 | \$294,708.86 | 0.29% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$304,651.82 | 0.3% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$923,300.00 | 0.92% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$200,000.00 | 0.2% | 0 |
| FIRSTTRUST BANK | 1 | \$264,341.91 | 0.26% | 0 |
| FREMONT BANK | 3 | \$1,586,782.72 | 1.59% | 0 |
| GECU | 1 | \$200,000.00 | 0.2% | 0 |
| GOODFIELD STATE BANK | 1 | \$253,622.73 | 0.25% | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$464,100.00 | 0.46% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$282,723.54 | 0.28% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$496,979.31 | 0.5% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$530,533.28 | 0.53% | 0 |
| HOME MORTGAGE EXPERTS INC. | 1 | \$474,500.00 | 0.47% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$243,919.71 | 0.24% | 0 |
| HONOR BANK | 1 | \$335,000.00 | 0.33% | 0 |
| HORIZON BANK, N.A. | 1 | \$268,800.00 | 0.27% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.2% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$305,149.62 | 0.3% | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$263,000.00 | 0.26% | 0 |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,415,740.96 | 1.41% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$232,630.83 | 0.23% | 0 |
| JMAC LENDING, INC. | 1 | \$283,000.00 | 0.28% | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$278,778.66 | 0.28% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$719,072.71 | 0.72% | 0 |
| LANDMARK CREDIT UNION | 2 | \$557,000.00 | 0.56% | 0 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C | 1 | \$266,472.89 | 0.27% | 0 |
| LEADER BANK N.A. | 1 | \$350,000.00 | 0.35% | 0 |

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| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$286,731.12 | 0.29% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$401,250.00 | 0.4% | 0 |
| LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 2 | \$726,783.76 | 0.73% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$216,148.46 | 0.22% | 0 |
| M/I FINANCIAL, LLC | 1 | \$273,577.13 | 0.27% | 0 |
| MAGNA BANK | 1 | \$293,700.28 | 0.29% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$417,000.00 | 0.42% | 0 |
| MEGA CAPTIAL FUNDING INC. | 1 | \$240,000.00 | 0.24% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$291,000.00 | 0.29% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$247,816.20 | 0.25% | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$212,400.00 | 0.21% | 0 |
| MISSOURI CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 |
| MK LENDING CORP | 1 | \$625,000.00 | 0.62% | 0 |
| MLD MORTGAGE, INC. | 2 | \$667,580.44 | 0.67% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$390,000.00 | 0.39% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$293,050.00 | 0.29% | 0 |
| MUFG UNION BANK, N.A. | 1 | \$403,233.42 | 0.4% | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$497,517.64 | 0.5% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$587,426.46 | 0.59% | 0 |
| NEXBANK SSB | 3 | \$825,618.44 | 0.82% | 0 |
| NICOLET NATIONAL BANK | 2 | \$494,000.00 | 0.49% | 0 |
| NJ LENDERS CORP. | 1 | \$278,400.00 | 0.28% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$325,559.30 | 0.33% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$477,650.08 | 0.48% | 0 |
| NUMERICA CREDIT UNION | 1 | \$248,000.00 | 0.25% | 0 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$716,026.08 | 0.72% | 0 |
| OAK BANK | 2 | \$569,175.00 | 0.57% | 0 |
| OPES ADVISORS, INC.. | 1 | \$329,000.00 | 0.33% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.21% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 |
| PACIFIC UNION FINANCAIL LLC | 1 | \$209,581.82 | 0.21% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$251,750.00 | 0.25% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.28% | 0 |
| PARKSIDE LENDING LLC | 2 | \$832,000.00 | 0.83% | 0 |
| PENTAGON FEDERAL C. U. | 9 | \$2,285,825.82 | 2.28% | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$282,400.00 | 0.28% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$570,683.73 | 0.57% | 0 |

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| | PLATINUM MORTGAGE, INC. | 4 | \$1,047,650.00 | 1.05% | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,612,422.19 | 1.61% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$250,000.00 | 0.25% | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$683,000.00 | 0.68% | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$971,700.34 | 0.97% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$582,278.66 | 0.58% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$625,500.00 | 0.62% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$237,600.00 | 0.24% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$303,000.00 | 0.3% | 0 |
| | RENASANT BANK | 2 | \$623,352.47 | 0.62% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.2% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$304,000.00 | 0.3% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$398,255.23 | 0.4% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$269,320.10 | 0.27% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$273,800.47 | 0.27% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$745,615.90 | 0.75% | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$214,052.75 | 0.21% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$205,953.59 | 0.21% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$623,578.62 | 0.62% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$412,250.00 | 0.41% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$218,920.44 | 0.22% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$222,600.00 | 0.22% | 0 |
| | ST.MARY'S BANK | 1 | \$225,750.00 | 0.23% | 0 |
| | STATE BANK OF SPEER | 1 | \$245,000.00 | 0.24% | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$603,751.95 | 0.6% | 0 |
| | STEARNS LENDING INC. | 5 | \$1,361,219.34 | 1.36% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$285,000.00 | 0.28% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$395,830.67 | 0.4% | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$414,167.18 | 0.41% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,615,488.69 | 1.61% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$302,673.98 | 0.3% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$358,397.99 | 0.36% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$389,000.00 | 0.39% | 0 |
| | THE PARK BANK | 3 | \$834,500.00 | 0.83% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$320,000.00 | 0.32% | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$219,000.00 | 0.22% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$242,000.00 | 0.24% | 0 |
| | | 4 | \$1,261,345.74 | 1.26% | 0 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$392,779.22 | 0.39% | 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$219,040.38 | 0.22% | 0 | |
| | UNITED HERITAGE CREDIT UNION | 1 | \$415,181.08 | 0.41% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 30 | \$10,073,250.29 | 10.07% | 0 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$278,500.00 | 0.28% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$840,183.34 | 0.84% | 1 | \$242,2 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$256,851.89 | 0.26% | 0 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$257,000.00 | 0.26% | 0 | |
| | US WIDE FINANCIAL | 1 | \$304,638.28 | 0.3% | 0 | |
| | VALLEY NATIONAL BANK | 3 | \$681,982.00 | 0.68% | 0 | |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$297,000.00 | 0.3% | 0 | |
| | VERITAS FUNDING, LLC | 2 | \$471,840.41 | 0.47% | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$393,646.50 | 0.39% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$277,000.00 | 0.28% | 0 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$415,181.07 | 0.41% | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$229,500.00 | 0.23% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$428,200.00 | 0.43% | 0 | |
| | XL HOME LOANS A DBA OF MILLENIUM HOME MORTGAGE LLC | 1 | \$314,500.00 | 0.31% | 0 | |
| | Unavailable | 2 | \$467,900.00 | 0.55% | 0 | |
| Total | | 336 | \$100,080,306.59 | 100% | 2 | \$474,4 |
| 3138WEE54 | AFFILIATED MORTGAGE COMPANY | 1 | \$132,800.00 | 1.48% | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$42,500.00 | 0.47% | 0 | |
| | ANCHORBANK, FSB | 1 | \$71,100.00 | 0.79% | 0 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$413,957.39 | 4.6% | 0 | |
| | BANK OF SPRINGFIELD | 5 | \$877,704.28 | 9.76% | 0 | |
| | BANK OF WASHINGTON | 1 | \$68,470.00 | 0.76% | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$135,600.00 | 1.51% | 0 | |
| | COMMUNITY STATE BANK | 1 | \$64,000.00 | 0.71% | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$209,605.25 | 2.33% | 0 | |
| | DORAL MORTGAGE LLC | 1 | \$49,104.54 | 0.55% | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$148,891.33 | 1.66% | 0 | |
| | F&A FEDERAL CREDIT UNION | 1 | \$215,060.98 | 2.39% | 0 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$360,000.00 | 4% | 0 | |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$135,302.17 | 1.5% | 0 | |

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| | FIRST COUNTY BANK | 1 | \$180,000.00 | 2% | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$146,000.00 | 1.62% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 1.27% | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$115,000.00 | 1.28% | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$221,500.00 | 2.46% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$458,300.00 | 5.1% | 0 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$112,000.00 | 1.25% | 0 |
| | MARINE BANK | 4 | \$536,960.36 | 5.97% | 0 |
| | METRO CREDIT UNION | 1 | \$220,000.00 | 2.45% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$252,000.00 | 2.8% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$153,869.05 | 1.71% | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$204,000.00 | 2.27% | 0 |
| | OAK BANK | 1 | \$116,000.00 | 1.29% | 0 |
| | PARK BANK | 1 | \$50,100.00 | 0.56% | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$120,000.00 | 1.33% | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$115,153.61 | 1.28% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$238,545.82 | 2.65% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$122,600.00 | 1.36% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$117,000.00 | 1.3% | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$197,360.00 | 2.19% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$244,256.82 | 2.72% | 0 |
| | TAYLOR COUNTY BANK | 1 | \$69,585.66 | 0.77% | 0 |
| | THE PARK BANK | 10 | \$954,266.58 | 10.61% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 1.3% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$90,300.00 | 1% | 0 |
| | UNITED COMMUNITY BANK | 3 | \$306,961.60 | 3.41% | 0 |
| | WELLS FEDERAL BANK | 1 | \$108,000.00 | 1.2% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$118,100.00 | 1.31% | 0 |
| | Unavailable | 2 | \$268,984.81 | 3.03% | 0 |
| Total | | 65 | \$8,991,940.25 | 100% | 0 |
| | | | | | |
| 3138WEE62 | ACADEMY MORTGAGE CORPORATION | 3 | \$496,660.00 | 0.99% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$171,092.86 | 0.34% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$558,265.92 | 1.11% | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$301,270.08 | 0.6% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$580,389.96 | 1.15% | 0 |
| | AMERICAN BANK | 2 | \$144,004.87 | 0.29% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$172,700.00 | 0.34% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$139,804.60 | 0.28% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$482,000.00 | 0.96% | 0 |
| | ANCHORBANK, FSB | 1 | \$81,233.41 | 0.16% | 0 |

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|---|----|----------------|-------|---|
| AUBURNBANK | 2 | \$449,000.00 | 0.89% | 0 |
| BANK FIRST NATIONAL | 1 | \$95,000.00 | 0.19% | 0 |
| BANK OF DEERFIELD | 1 | \$109,000.00 | 0.22% | 0 |
| BANK OF ENGLAND | 1 | \$338,500.00 | 0.67% | 0 |
| BAXTER CREDIT UNION | 4 | \$565,312.22 | 1.12% | 0 |
| BAY EQUITY LLC | 2 | \$557,000.00 | 1.11% | 0 |
| BERKSHIRE BANK | 1 | \$90,000.00 | 0.18% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$96,880.00 | 0.19% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.14% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.5% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$235,811.44 | 0.47% | 0 |
| BUSEY BANK, | 4 | \$511,999.32 | 1.02% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$268,900.00 | 0.53% | 0 |
| CALIFORNIA CREDIT UNION | 6 | \$873,897.49 | 1.73% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$471,426.59 | 0.94% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$151,905.12 | 0.3% | 0 |
| CASHCALL, INC. | 9 | \$2,117,401.82 | 4.2% | 0 |
| CBC NATIONAL BANK | 1 | \$408,000.00 | 0.81% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$185,650.00 | 0.37% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$54,396.04 | 0.11% | 0 |
| CENTURY LENDING COMPANY | 3 | \$533,027.06 | 1.06% | 0 |
| CHARTERBANK | 1 | \$66,000.00 | 0.13% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$397,137.57 | 0.79% | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$41,335.61 | 0.08% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$273,190.50 | 0.54% | 0 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$120,000.00 | 0.24% | 0 |
| COMMUNITY FIRST BANK | 1 | \$228,000.00 | 0.45% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$46,500.00 | 0.09% | 0 |
| COMMUNITY STATE BANK | 1 | \$23,946.97 | 0.05% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$130,500.00 | 0.26% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.16% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$130,000.00 | 0.26% | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.08% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$2,478,441.74 | 4.92% | 0 |
| DORAL MORTGAGE LLC | 2 | \$99,286.02 | 0.2% | 0 |
| DSB | 1 | \$88,500.00 | 0.18% | 0 |
| DUPAGE CREDIT UNION | 2 | \$390,942.92 | 0.78% | 0 |

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|---|---|----------------|-------|---|
| EVOLVE BANK & TRUST | 2 | \$556,951.95 | 1.11% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$45,500.00 | 0.09% | 0 |
| FARMERS SAVINGS BANK | 1 | \$196,000.00 | 0.39% | 0 |
| FBC MORTGAGE, LLC | 3 | \$514,002.31 | 1.02% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 |
| FIRST BANK & TRUST | 1 | \$14,000.00 | 0.03% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$88,975.43 | 0.18% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$107,222.11 | 0.21% | 0 |
| FIRST FEDERAL BANK | 1 | \$205,518.69 | 0.41% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$212,435.08 | 0.42% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$623,850.50 | 1.24% | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$140,000.00 | 0.28% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$577,000.00 | 1.14% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$173,747.69 | 0.34% | 0 |
| FIRST INTERNET BANK OF INDIANA | 5 | \$1,006,499.53 | 2% | 0 |
| FIRST LENDING | 1 | \$131,000.00 | 0.26% | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,576.21 | 0.2% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$61,500.00 | 0.12% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.28% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$229,246.10 | 0.45% | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$156,861.98 | 0.31% | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$340,051.23 | 0.67% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$59,662.25 | 0.12% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$49,639.87 | 0.1% | 0 |
| FIRSTTRUST BANK | 1 | \$198,550.11 | 0.39% | 0 |
| FNB BANK | 1 | \$85,881.00 | 0.17% | 0 |
| FOREST AREA FCU | 1 | \$104,500.00 | 0.21% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$39,715.61 | 0.08% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$25,200.00 | 0.05% | 0 |
| FULTON BANK, N.A. | 1 | \$142,500.00 | 0.28% | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$132,742.25 | 0.26% | 0 |
| GECU | 1 | \$42,843.21 | 0.09% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$408,800.00 | 0.81% | 0 |
| GUARDIAN CREDIT UNION | 3 | \$404,959.69 | 0.8% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$72,000.00 | 0.14% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$102,163.64 | 0.2% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$148,000.00 | 0.29% | 0 |

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|--|---|--------------|-------|---|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$67,500.00 | 0.13% | 0 |
| HAWTHORN BANK | 1 | \$64,022.24 | 0.13% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$51,411.58 | 0.1% | 0 |
| HNB NATIONAL BANK | 1 | \$104,347.90 | 0.21% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$50,000.00 | 0.1% | 0 |
| HOMEWISE, INC. | 1 | \$47,600.00 | 0.09% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$274,024.92 | 0.54% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$137,800.00 | 0.27% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$83,850.00 | 0.17% | 0 |
| INSIGHT CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.38% | 0 |
| JAMES B. NUTTER & COMPANY | 5 | \$489,619.46 | 0.97% | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$337,000.00 | 0.67% | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$154,883.65 | 0.31% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$161,250.00 | 0.32% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$134,021.33 | 0.27% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$323,019.27 | 0.64% | 0 |
| LEADER BANK N.A. | 1 | \$122,119.80 | 0.24% | 0 |
| LENDER | 1 | \$117,103.24 | 0.23% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$636,000.00 | 1.26% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.16% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$152,000.00 | 0.3% | 0 |
| MAGNA BANK | 1 | \$218,971.73 | 0.43% | 0 |
| MAQUOKETA STATE BANK | 1 | \$74,466.77 | 0.15% | 0 |
| MARINE BANK | 1 | \$160,000.00 | 0.32% | 0 |
| MARQUETTE BANK | 1 | \$62,000.00 | 0.12% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$277,620.00 | 0.55% | 0 |
| METRO HEALTH SERVICES FCU | 2 | \$220,000.00 | 0.44% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.3% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$87,950.00 | 0.17% | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$202,350.00 | 0.4% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$173,747.69 | 0.34% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$101,000.00 | 0.2% | 0 |

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|--|----|----------------|-------|---|--------|
| NATIONAL BANK OF KANSAS CITY | 2 | \$347,073.73 | 0.69% | 0 | |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$10,921.28 | 0.02% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | |
| NETWORK FUNDING, LP | 1 | \$233,318.32 | 0.46% | 0 | |
| NEWTOWN SAVINGS BANK | 2 | \$192,000.00 | 0.38% | 0 | |
| NJ LENDERS CORP. | 1 | \$65,729.34 | 0.13% | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$387,985.20 | 0.77% | 0 | |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$87,100.00 | 0.17% | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$315,384.79 | 0.63% | 0 | |
| NUMERICA CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | |
| NUVISION FCU | 1 | \$80,420.36 | 0.16% | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$191,500.00 | 0.38% | 0 | |
| ORIENTAL BANK | 1 | \$79,427.51 | 0.16% | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$213,537.69 | 0.42% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$638,664.46 | 1.27% | 1 | \$90,7 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$60,914.39 | 0.12% | 0 | |
| PENTAGON FEDERAL C. U. | 8 | \$1,579,269.51 | 3.13% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$90,200.00 | 0.18% | 0 | |
| PEOPLES NATIONAL BANK | 1 | \$316,454.15 | 0.63% | 0 | |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.11% | 0 | |
| PEOPLES STATE BANK | 1 | \$343,500.00 | 0.68% | 0 | |
| PINNACLE BANK | 1 | \$102,000.00 | 0.2% | 0 | |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$130,068.63 | 0.26% | 0 | |
| PMAC LENDING SERVICES, INC. | 1 | \$247,308.62 | 0.49% | 0 | |
| PORT WASHINGTON STATE BANK | 5 | \$487,400.00 | 0.97% | 0 | |
| PRAIRIE STATE BANK & TRUST | 8 | \$672,853.75 | 1.34% | 0 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | |
| RABOBANK, N.A. | 1 | \$94,000.00 | 0.19% | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$270,000.00 | 0.54% | 0 | |
| ROCKVILLE BANK | 12 | \$1,093,700.86 | 2.17% | 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$158,400.00 | 0.31% | 0 | |
| ROYAL CREDIT UNION | 5 | \$429,855.95 | 0.85% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 0.2% | 0 | |
| S&T BANK | 1 | \$66,000.00 | 0.13% | 0 | |
| SALAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | |
| SANTANDER BANK, N.A. | 2 | \$132,047.73 | 0.26% | 0 | |
| SCOTIABANK DE PUERTO RICO | 3 | \$263,988.25 | 0.52% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$458,145.40 | 0.91% | 0 | |
| SIRVA MORTGAGE, INC. | 1 | \$66,921.71 | 0.13% | 0 | |

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|---|---|----------------|-------|---|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$230,300.00 | 0.46% | 0 |
| ST.MARY'S BANK | 2 | \$317,089.95 | 0.63% | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$137,800.27 | 0.27% | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$148,423.21 | 0.29% | 0 |
| STATE BANK OF LINCOLN | 1 | \$52,000.00 | 0.1% | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$89,007.28 | 0.18% | 0 |
| SUMMIT CREDIT UNION | 1 | \$158,400.00 | 0.31% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$564,035.25 | 1.12% | 0 |
| SUNCOAST CREDIT UNION | 1 | \$100,419.00 | 0.2% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$170,272.73 | 0.34% | 0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$168,783.47 | 0.33% | 0 |
| TALMER BANK AND TRUST | 1 | \$184,668.97 | 0.37% | 0 |
| TELCO COMMUNITY CREDIT UNION | 1 | \$51,500.00 | 0.1% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$295,846.36 | 0.59% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$138,000.00 | 0.27% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$51,630.30 | 0.1% | 0 |
| THE STATE BANK OF RICHMOND, A MINNESOTA CORPORATION | 1 | \$148,926.59 | 0.3% | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$146,927.09 | 0.29% | 0 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$160,000.00 | 0.32% | 0 |
| THREE RIVERS FCU | 1 | \$59,905.12 | 0.12% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$357,000.00 | 0.71% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$89,753.09 | 0.18% | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$179,275.00 | 0.36% | 0 |
| TRUWEST CREDIT UNION | 1 | \$53,500.00 | 0.11% | 0 |
| ULSTER SAVINGS BANK | 2 | \$307,692.61 | 0.61% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$399,086.74 | 0.79% | 0 |
| UNITED COMMUNITY BANK | 1 | \$76,218.90 | 0.15% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$160,186.33 | 0.32% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 |
| UWHARRIE BANK | 1 | \$179,000.00 | 0.36% | 0 |
| VALLEY NATIONAL BANK | 6 | \$1,064,836.75 | 2.11% | 0 |
| VALLEY VIEW STATE BANK (15740) | 1 | \$238,260.14 | 0.47% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,284.39 | 0.2% | 0 |
| WAUKESHA STATE BANK | 3 | \$410,615.30 | 0.81% | 0 |
| WEBSTER BANK, N.A. | 5 | \$814,163.52 | 1.62% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | WESTFIELD BANK, FSB | 1 | \$69,000.00 | 0.14% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$225,700.00 | 0.45% | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$410,531.53 | 0.81% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$414,000.00 | 0.82% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 |
| | Unavailable | 1 | \$103,000.00 | 0.19% | 0 |
| Total | | 345 | \$50,397,717.67 | 100% | 1 |
| | | | | | |
| 3138WEE70 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$226,399.98 | 0.69% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$456,550.00 | 1.39% | 0 |
| | AFFILIATED BANK | 1 | \$417,000.00 | 1.27% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$192,411.11 | 0.58% | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$165,820.38 | 0.5% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$169,598.16 | 0.52% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$175,500.94 | 0.53% | 0 |
| | ASPIRE FINANCIAL INC. | 1 | \$238,337.66 | 0.72% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$122,257.17 | 0.37% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,032.29 | 0.41% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$137,627.35 | 0.42% | 0 |
| | BAY EQUITY LLC | 1 | \$94,328.96 | 0.29% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$524,344.52 | 1.59% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$254,200.00 | 0.77% | 0 |
| | CAROLINA PREMIER BANK | 1 | \$291,102.55 | 0.88% | 0 |
| | CASHCALL, INC. | 4 | \$915,874.28 | 2.78% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$102,272.45 | 0.31% | 0 |
| | CIS FINANCIAL SERVICES INC. | 1 | \$116,362.64 | 0.35% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$244,297.00 | 0.74% | 0 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC. | 1 | \$102,472.81 | 0.31% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$110,623.03 | 0.34% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$128,000.00 | 0.39% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$84,290.49 | 0.26% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,180.22 | 0.31% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,139,651.50 | 3.46% | 0 |
| | | 1 | \$129,814.14 | 0.39% | 0 |

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| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$193,973.16 | 0.59% | 0 | |
| ENVOY MORTGAGE, LTD. | 4 | \$1,027,547.70 | 3.12% | 0 | |
| EVERETT FINANCIAL INC. | 3 | \$739,208.17 | 2.25% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$200,610.01 | 0.61% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$272,064.58 | 0.83% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$131,067.61 | 0.4% | 0 | |
| FIRST BANK MORTGAGE | 1 | \$247,922.80 | 0.75% | 0 | |
| FIRST BANK PUERTO RICO | 1 | \$89,364.28 | 0.27% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$212,750.00 | 0.65% | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$561,904.94 | 1.71% | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$746,143.14 | 2.27% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$721,774.30 | 2.19% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$278,022.20 | 0.84% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$398,178.58 | 1.21% | 0 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$290,334.60 | 0.88% | 0 | |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$248,257.02 | 0.75% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$280,716.11 | 0.85% | 0 | |
| FIRSTTRUST BANK | 1 | \$148,953.71 | 0.45% | 0 | |
| FORUM CREDIT UNION | 1 | \$139,507.56 | 0.42% | 0 | |
| FREMONT BANK | 5 | \$1,057,302.90 | 3.21% | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.74% | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$178,753.25 | 0.54% | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$317,109.41 | 0.96% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$148,947.36 | 0.45% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$124,122.79 | 0.38% | 0 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$191,654.42 | 0.58% | 0 | |
| ILLINOIS BANK AND TRUST | 1 | \$198,400.00 | 0.6% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$162,800.00 | 0.49% | 0 | |
| INDEPENDENT BANK | 1 | \$168,402.02 | 0.51% | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$137,571.34 | 0.42% | 0 | |
| JC FINANCIAL SOLUTIONS, INC. | 1 | \$161,848.64 | 0.49% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$305,149.99 | 0.93% | 0 | |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$540,232.05 | 1.64% | 0 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$183,672.22 | 0.56% | 0 | |
| MARQUETTE BANK | 1 | \$188,161.45 | 0.57% | 0 | |
| MCLEAN MORTGAGE CORPORATION, | 1 | \$271,156.11 | 0.82% | 0 | |

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| | MICHIGAN MUTUAL, INC. | 1 | \$85,000.00 | 0.26% | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$174,756.82 | 0.53% | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$365,919.35 | 1.11% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$202,759.58 | 0.62% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$197,594.35 | 0.6% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$230,153.91 | 0.7% | 0 |
| | NETWORK FUNDING, LP | 1 | \$182,433.35 | 0.55% | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$157,500.00 | 0.48% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$152,720.68 | 0.46% | 0 |
| | NOVA HOME LOANS | 1 | \$178,728.56 | 0.54% | 0 |
| | OPES ADVISORS, INC. | 1 | \$87,211.91 | 0.26% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$510,185.94 | 1.55% | 0 |
| | PEOPLES BANK | 1 | \$233,000.00 | 0.71% | 0 |
| | PEOPLES BANK - DOWNTOWN | 1 | \$242,298.85 | 0.74% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$154,925.00 | 0.47% | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$300,192.39 | 0.91% | 0 |
| | PEOPLES. NATIONAL BANK | 1 | \$152,806.05 | 0.46% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,976.63 | 0.66% | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$209,211.71 | 0.64% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$133,000.00 | 0.4% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$120,000.00 | 0.36% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,364.28 | 0.27% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$238,311.17 | 0.72% | 0 |
| | RABOBANK, N.A. | 1 | \$223,431.32 | 0.68% | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$534,382.17 | 1.62% | 0 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$120,641.77 | 0.37% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$1,000,116.10 | 3.04% | 0 |
| | SERVICE CREDIT UNION | 1 | \$394,450.49 | 1.2% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$925,653.15 | 2.81% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$99,600.00 | 0.3% | 0 |
| | STEARNS LENDING INC. | 3 | \$631,863.21 | 1.92% | 0 |
| | STELLAR CAPITAL, INC | 1 | \$320,000.00 | 0.97% | 0 |
| | SUMMIT FUNDING INC | 1 | \$372,368.39 | 1.13% | 0 |
| | SUMMIT FUNDING INC.. | 1 | \$396,558.94 | 1.2% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$117,800.00 | 0.36% | 0 |
| | SUSQUEHANNA BANK | 1 | \$85,707.65 | 0.26% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$93,257.29 | 0.28% | 0 |
| | TALMER BANK AND TRUST | 1 | \$248,234.10 | 0.75% | 0 |
| | | 1 | \$176,353.67 | 0.54% | 0 |

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| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | | | | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$118,998.19 | 0.36% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$362,421.80 | 1.1% | 0 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$197,170.75 | 0.6% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,453,785.15 | 4.42% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$91,300.00 | 0.28% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$250,231.56 | 0.76% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,940.46 | 0.45% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$178,745.05 | 0.54% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$190,661.39 | 0.58% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$99,293.63 | 0.3% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,188.99 | 0.6% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$213,491.21 | 0.65% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$119,157.88 | 0.36% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$198,587.29 | 0.6% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$126,102.93 | 0.38% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$154,110.86 | 0.47% | 0 |
| | Unavailable | 1 | \$176,000.00 | 0.62% | 0 |
| Total | | 167 | \$32,914,089.97 | 100% | 0 |
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| 3138WEE88 | 1ST UNITED BANK | 1 | \$140,000.00 | 0.23% | 0 |
| | AAXY LLC | 1 | \$139,383.18 | 0.23% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$142,000.00 | 0.23% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$708,379.25 | 1.15% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$674,984.09 | 1.09% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.21% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 8 | \$1,094,561.88 | 1.77% | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$134,000.00 | 0.22% | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$265,007.37 | 0.43% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$409,500.00 | 0.66% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$268,766.32 | 0.43% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$262,411.14 | 0.42% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,729,151.64 | 2.8% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$270,240.68 | 0.44% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$126,000.00 | 0.2% | 0 |

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| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$126,645.16 | 0.2% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$143,347.40 | 0.23% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$406,627.24 | 0.66% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$133,000.00 | 0.22% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$129,432.95 | 0.21% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$141,000.00 | 0.23% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$144,067.16 | 0.23% | 0 |
| | ANCHORBANK, FSB | 3 | \$393,988.11 | 0.64% | 0 |
| | ARCOLA FIRST BANK | 1 | \$142,357.28 | 0.23% | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$547,500.00 | 0.89% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$142,400.00 | 0.23% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$279,278.77 | 0.45% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$124,813.08 | 0.2% | 0 |
| | BANK FIRST NATIONAL | 2 | \$276,000.00 | 0.45% | 0 |
| | BANK OF ENGLAND | 1 | \$147,300.00 | 0.24% | 0 |
| | BANK OF QUINCY | 2 | \$259,800.00 | 0.42% | 0 |
| | BANK OF WASHINGTON | 1 | \$125,700.00 | 0.2% | 0 |
| | BANK SNB | 1 | \$147,000.00 | 0.24% | 0 |
| | BANKERS' BANK | 1 | \$140,000.00 | 0.23% | 0 |
| | BANNER BANK | 1 | \$146,000.00 | 0.24% | 0 |
| | BAXTER CREDIT UNION | 1 | \$126,100.00 | 0.2% | 0 |
| | BEACON CREDIT UNION | 1 | \$144,000.00 | 0.23% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$125,000.00 | 0.2% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$423,000.00 | 0.68% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$266,753.68 | 0.43% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$415,875.00 | 0.67% | 0 |
| | CAPITAL CREDIT UNION | 2 | \$286,500.00 | 0.46% | 0 |
| | CARROLLTON BANK | 1 | \$127,000.00 | 0.21% | 0 |
| | CASHCALL, INC. | 1 | \$139,389.33 | 0.23% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,000.00 | 0.23% | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$141,380.60 | 0.23% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$270,400.00 | 0.44% | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$144,000.00 | 0.23% | 0 |
| | CENTRUE BANK | 1 | \$144,360.00 | 0.23% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$140,000.00 | 0.23% | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$146,259.23 | 0.24% | 0 |
| | CHARTERBANK | 1 | \$139,000.00 | 0.22% | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$138,250.00 | 0.22% | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$126,000.00 | 0.2% | 0 |
| | | 1 | \$139,000.00 | 0.22% | 0 |

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| CITY STATE BANK, AN IOWA BANKING CORPORATION | | | | | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$280,265.00 | 0.45% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$136,386.00 | 0.22% | 0 | |
| COMMUNITY BANK | 1 | \$142,369.97 | 0.23% | 0 | |
| COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.22% | 0 | |
| COMMUNITY TRUST BANK | 2 | \$267,389.33 | 0.43% | 0 | |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$134,812.01 | 0.22% | 0 | |
| CORNERSTONE BANK | 1 | \$132,414.03 | 0.21% | 0 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$149,300.00 | 0.24% | 0 | |
| COULEE BANK | 1 | \$137,600.00 | 0.22% | 0 | |
| CUSO MORTGAGE CORPORATION | 1 | \$135,500.00 | 0.22% | 0 | |
| DEERWOOD BANK | 1 | \$143,359.20 | 0.23% | 0 | |
| DENMARK STATE BANK | 1 | \$132,000.00 | 0.21% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,300.00 | 0.21% | 0 | |
| DFCU FINANCIAL | 2 | \$277,500.00 | 0.45% | 0 | |
| DIME BANK | 1 | \$125,000.00 | 0.2% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$567,000.00 | 0.92% | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$408,500.00 | 0.66% | 0 | |
| DUPAGE CREDIT UNION | 6 | \$825,028.25 | 1.33% | 0 | |
| ENT FEDERAL CREDIT UNION | 2 | \$263,583.57 | 0.43% | 0 | |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$143,000.00 | 0.23% | 0 | |
| EQUITY RESOURCES, INC. | 2 | \$255,436.06 | 0.41% | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$136,000.00 | 0.22% | 0 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$136,800.00 | 0.22% | 0 | |
| FARMERS & MERCHANTS STATE BANK | 1 | \$125,000.00 | 0.2% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$421,750.00 | 0.68% | 0 | |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$126,303.95 | 0.2% | 0 | |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$128,000.00 | 0.21% | 0 | |
| FIDELITY BANK | 1 | \$143,550.00 | 0.23% | 0 | |
| FIDELITY BANK | 1 | \$135,002.57 | 0.22% | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$146,500.00 | 0.24% | 0 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$146,400.00 | 0.24% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$567,896.40 | 0.92% | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$288,850.00 | 0.47% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$281,034.28 | 0.45% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$125,000.00 | 0.2% | 0 | |
| FIRST INTERSTATE BANK | 5 | \$679,738.26 | 1.1% | 0 | |

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| FIRST METRO BANK | 1 | \$146,400.00 | 0.24% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$292,250.00 | 0.47% | 0 | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$144,000.00 | 0.23% | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$142,369.97 | 0.23% | 0 | |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$128,800.00 | 0.21% | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$131,950.00 | 0.21% | 0 | |
| FIRST SOUTHERN BANK | 3 | \$419,467.19 | 0.68% | 0 | |
| FIRST STATE BANK NEBRASKA | 1 | \$142,742.12 | 0.23% | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$128,450.00 | 0.21% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$126,000.00 | 0.2% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$396,000.00 | 0.64% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$146,557.92 | 0.24% | 0 | |
| FIRSTMERIT BANK, N.A. | 2 | \$268,811.13 | 0.43% | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$269,772.25 | 0.44% | 0 | |
| FORWARD FINANCIAL BANK | 1 | \$125,000.00 | 0.2% | 1 | \$121,0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$393,351.29 | 0.64% | 0 | |
| GECU | 2 | \$253,826.73 | 0.41% | 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | |
| GMFS, LLC | 2 | \$271,500.00 | 0.44% | 0 | |
| GOODFIELD STATE BANK | 1 | \$126,400.00 | 0.2% | 0 | |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.21% | 0 | |
| GREAT WESTERN BANK | 1 | \$136,396.40 | 0.22% | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$134,235.96 | 0.22% | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$267,333.11 | 0.43% | 0 | |
| GTE FEDERAL CREDIT UNION | 2 | \$272,200.00 | 0.44% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$260,749.27 | 0.42% | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$272,900.00 | 0.44% | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$140,957.85 | 0.23% | 0 | |
| HAWTHORN BANK | 1 | \$125,191.88 | 0.2% | 0 | |
| HEARTLAND BANK | 2 | \$269,226.58 | 0.44% | 0 | |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$128,000.00 | 0.21% | 0 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.21% | 0 | |
| HNB FIRST BANK | 1 | \$144,361.16 | 0.23% | 0 | |
| HOME FEDERAL BANK | 1 | \$143,000.00 | 0.23% | 0 | |
| HomeBank | 1 | \$135,496.63 | 0.22% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$271,832.16 | 0.44% | 0 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$125,942.66 | 0.2% | 0 | |
| HOMEWISE, INC. | 1 | \$146,100.00 | 0.24% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$125,728.83 | 0.2% | 0 | |

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|--|--|---|--------------|-------|---|
| | IDAHO CENTRAL CREDIT UNION | 3 | \$408,682.34 | 0.66% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$267,000.00 | 0.43% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$273,600.00 | 0.44% | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$147,000.00 | 0.24% | 0 |
| | INDEPENDENT BANK | 1 | \$126,000.00 | 0.2% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.22% | 0 |
| | ISU CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 |
| | JACKSON COUNTY BANK | 1 | \$140,000.00 | 0.23% | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$256,150.00 | 0.41% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$280,324.23 | 0.45% | 0 |
| | LANDMARK CREDIT UNION | 6 | \$819,175.14 | 1.32% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 |
| | LEADER BANK N.A. | 1 | \$134,800.00 | 0.22% | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$127,500.00 | 0.21% | 0 |
| | LIBERTY BANK | 1 | \$146,956.18 | 0.24% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.24% | 0 |
| | MAGNA BANK | 1 | \$127,198.03 | 0.21% | 0 |
| | MARINE BANK | 3 | \$421,309.00 | 0.68% | 0 |
| | MARQUETTE BANK | 2 | \$271,437.51 | 0.44% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$134,300.00 | 0.22% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$144,068.83 | 0.23% | 0 |
| | MERCANTILE BANK | 1 | \$146,733.24 | 0.24% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$255,268.64 | 0.41% | 0 |
| | METRO HEALTH SERVICES FCU | 2 | \$264,300.00 | 0.43% | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$268,136.44 | 0.43% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$144,600.00 | 0.23% | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$145,363.16 | 0.24% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$131,424.23 | 0.21% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$135,000.00 | 0.22% | 0 |
| | MORRIS BANK | 1 | \$126,446.03 | 0.2% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$143,893.00 | 0.23% | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$127,583.05 | 0.21% | 0 |
| | MOUND CITY BANK | 1 | \$148,000.00 | 0.24% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$410,700.00 | 0.66% | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$141,600.00 | 0.23% | 0 |
| | NEEDHAM BANK | 1 | \$140,500.00 | 0.23% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$130,030.33 | 0.21% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$128,431.65 | 0.21% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$962,259.35 | 1.56% | 0 |

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| | NORTHWEST PLUS CREDIT UNION | 1 | \$125,900.00 | 0.2% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$125,500.00 | 0.2% | 0 |
| | OLD NATIONAL BANK | 1 | \$148,000.00 | 0.24% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$289,300.00 | 0.47% | 0 |
| | OOSTBURG STATE BANK | 1 | \$127,500.00 | 0.21% | 0 |
| | ORIENTAL BANK | 1 | \$136,195.89 | 0.22% | 0 |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.22% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$141,500.00 | 0.23% | 0 |
| | PENTAGON FEDERAL C. U. | 11 | \$1,510,633.32 | 2.44% | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$271,365.56 | 0.44% | 0 |
| | PEOPLES STATE BANK | 2 | \$258,000.00 | 0.42% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$143,200.00 | 0.23% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$130,428.59 | 0.21% | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$917,049.27 | 1.48% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$127,000.00 | 0.21% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$145,000.00 | 0.23% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.23% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$267,879.00 | 0.43% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$278,100.00 | 0.45% | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$145,363.16 | 0.24% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$124,454.76 | 0.2% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$143,365.56 | 0.23% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.43% | 0 |
| | RIVER CITIES BANK | 1 | \$126,147.35 | 0.2% | 0 |
| | ROYAL CREDIT UNION | 2 | \$268,829.43 | 0.43% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$395,330.00 | 0.64% | 0 |
| | S&T BANK | 1 | \$135,406.77 | 0.22% | 0 |
| | SAFE CREDIT UNION | 1 | \$135,000.00 | 0.22% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$271,190.46 | 0.44% | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$277,876.79 | 0.45% | 0 |
| | SECURITY SAVINGS BANK | 1 | \$126,645.16 | 0.2% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$128,431.65 | 0.21% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.21% | 0 |
| | SHELL LAKE STATE BANK | 1 | \$145,437.37 | 0.24% | 0 |
| | SHORE MORTGAGE | 1 | \$148,980.00 | 0.24% | 0 |
| | SOUTH STATE BANK | 1 | \$134,411.14 | 0.22% | 0 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$135,000.00 | 0.22% | 0 |
| | SPIRE CREDIT UNION | 1 | \$137,690.68 | 0.22% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$134,000.00 | 0.22% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$133,819.00 | 0.22% | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$137,093.32 | 0.22% | 0 |

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|---|----|----------------|-------|---|
| STATE BANK OF GRAYMONT | 1 | \$125,000.00 | 0.2% | 0 |
| STATE BANK OF LINCOLN | 1 | \$133,800.00 | 0.22% | 0 |
| STATE FARM BANK, F.S.B. | 3 | \$408,939.69 | 0.66% | 0 |
| STATEWIDE MORTGAGE | 1 | \$149,850.00 | 0.24% | 0 |
| STEARNS LENDING INC. | 4 | \$538,320.72 | 0.87% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$131,844.00 | 0.21% | 0 |
| SUMMIT CREDIT UNION | 1 | \$145,900.00 | 0.24% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$133,015.07 | 0.22% | 0 |
| TALMER BANK AND TRUST | 1 | \$139,700.00 | 0.23% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$800,056.20 | 1.29% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$274,198.17 | 0.44% | 0 |
| THE BANK OF CARBONDALE | 1 | \$146,400.00 | 0.24% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$406,616.20 | 0.66% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$143,700.00 | 0.23% | 0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$130,627.72 | 0.21% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$139,000.00 | 0.22% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$148,100.00 | 0.24% | 0 |
| THE PARK BANK | 1 | \$140,000.00 | 0.23% | 0 |
| THREE RIVERS FCU | 1 | \$125,000.00 | 0.2% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$397,389.33 | 0.64% | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$416,714.24 | 0.67% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$125,800.00 | 0.2% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$133,409.62 | 0.22% | 0 |
| TRUWEST CREDIT UNION | 2 | \$282,500.00 | 0.46% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$145,900.00 | 0.24% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,356,349.62 | 2.19% | 0 |
| UNITED COMMUNITY BANK | 2 | \$274,893.74 | 0.44% | 0 |
| UNITED VALLEY BANK | 1 | \$139,633.93 | 0.23% | 0 |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,540,993.68 | 2.49% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$541,602.37 | 0.88% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$674,251.95 | 1.09% | 0 |
| UWHARRIE BANK | 1 | \$125,643.99 | 0.2% | 0 |
| VANGUARD FUNDING LLC | 1 | \$146,339.31 | 0.24% | 0 |
| VERITAS FUNDING, LLC | 4 | \$539,920.00 | 0.87% | 0 |
| VUE COMMUNITY CREDIT UNION | 1 | \$144,367.52 | 0.23% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$149,900.00 | 0.24% | 0 |

| | COMPANY | | | | | |
|--------------|---|------------|------------------------|-------------|----------|----------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$267,500.00 | 0.43% | 0 | |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$137,900.00 | 0.22% | 0 | |
| | WEST CENTRAL BANK | 1 | \$132,550.00 | 0.21% | 0 | |
| | WEST GATE BANK | 1 | \$130,000.00 | 0.21% | 0 | |
| | WESTMARK CREDIT UNION | 2 | \$290,721.20 | 0.47% | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$145,300.00 | 0.23% | 0 | |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.22% | 0 | |
| | WOOD & HUSTON BANK | 1 | \$141,500.00 | 0.23% | 0 | |
| | Unavailable | 4 | \$531,105.92 | 0.89% | 0 | |
| Total | | 454 | \$61,836,129.31 | 100% | 1 | \$121,0 |
| 3138WEE96 | 1ST MIDAMERICA CREDIT UNION | 1 | \$163,990.29 | 0.23% | 0 | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$170,877.00 | 0.24% | 0 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$150,000.00 | 0.21% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$330,129.32 | 0.46% | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$157,000.00 | 0.22% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$149,893.31 | 0.21% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$317,959.13 | 0.44% | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$767,555.39 | 1.06% | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$654,278.10 | 0.91% | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$317,000.20 | 0.44% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$172,314.45 | 0.24% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$949,170.80 | 1.32% | 0 | |
| | AMERICAN BANK | 2 | \$342,850.94 | 0.48% | 0 | |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$157,565.00 | 0.22% | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$150,000.00 | 0.21% | 0 | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 5 | \$775,554.43 | 1.07% | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$169,000.00 | 0.23% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$835,758.68 | 1.16% | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.21% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$174,595.00 | 0.24% | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$149,445.28 | 0.21% | 0 | |
| | ANCHORBANK, FSB | 2 | \$320,188.75 | 0.44% | 0 | |
| | ARCOLA FIRST BANK | 1 | \$158,736.00 | 0.22% | 0 | |
| | ARIZONA BANK AND TRUST | 1 | \$155,000.00 | 0.21% | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$167,000.00 | 0.23% | 0 | |

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| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$163,549.08 | 0.23% | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$172,000.00 | 0.24% | 0 |
| BADGER BANK | 2 | \$323,083.55 | 0.45% | 0 |
| BANK FIRST NATIONAL | 1 | \$160,877.00 | 0.22% | 0 |
| BANK MUTUAL | 1 | \$154,317.10 | 0.21% | 0 |
| BANK OF AKRON | 1 | \$168,000.00 | 0.23% | 0 |
| BANK OF ENGLAND | 1 | \$154,000.00 | 0.21% | 0 |
| BANK OF FARMINGTON, ISAOA | 1 | \$150,000.00 | 0.21% | 0 |
| BANK OF ST ELIZABETH | 1 | \$163,284.64 | 0.23% | 0 |
| BANK OF WASHINGTON | 2 | \$309,760.00 | 0.43% | 0 |
| BANKERS' BANK | 1 | \$149,345.71 | 0.21% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$156,800.00 | 0.22% | 0 |
| BANNER BANK | 1 | \$150,224.00 | 0.21% | 0 |
| BAXTER CREDIT UNION | 2 | \$317,193.29 | 0.44% | 0 |
| BELL STATE BANK & TRUST | 1 | \$165,500.00 | 0.23% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$476,900.00 | 0.66% | 0 |
| BETTER BANKS | 1 | \$156,783.08 | 0.22% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$162,306.57 | 0.22% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$456,644.82 | 0.63% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$173,700.00 | 0.24% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,908.64 | 0.23% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$153,714.00 | 0.21% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$487,453.62 | 0.68% | 0 |
| BUENA VISTA NATIONAL BANK | 2 | \$343,303.61 | 0.48% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$162,700.00 | 0.23% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$149,945.80 | 0.21% | 0 |
| CAPITOL BANK | 1 | \$152,000.00 | 0.21% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$150,100.00 | 0.21% | 0 |
| CARROLLTON MORTGAGE CO | 1 | \$149,345.72 | 0.21% | 0 |
| CASHCALL, INC. | 2 | \$342,237.19 | 0.47% | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.21% | 0 |
| CENTRAL TRUST BANK | 3 | \$493,864.95 | 0.68% | 0 |
| CENTURY LENDING COMPANY | 1 | \$171,000.00 | 0.24% | 0 |
| CHARTERBANK | 1 | \$159,295.07 | 0.22% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$159,295.07 | 0.22% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$164,280.28 | 0.23% | 0 |
| CITIZENS BANK | 1 | \$170,000.00 | 0.24% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$170,246.61 | 0.24% | 0 |

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| | CITIZENS FIRST BANK | 2 | \$328,436.50 | 0.46% | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$170,100.00 | 0.24% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$308,947.39 | 0.43% | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$328,750.00 | 0.46% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$148,322.82 | 0.21% | 0 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$159,302.10 | 0.22% | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.23% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$160,000.00 | 0.22% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$170,000.00 | 0.24% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$325,125.00 | 0.45% | 0 |
| | DFCU FINANCIAL | 2 | \$332,400.00 | 0.46% | 0 |
| | DIME BANK | 1 | \$158,600.00 | 0.22% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,123,568.43 | 1.56% | 0 |
| | DSB | 1 | \$157,000.00 | 0.22% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$491,050.00 | 0.68% | 0 |
| | DUPAGE CREDIT UNION | 2 | \$341,222.98 | 0.47% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$158,472.18 | 0.22% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$157,808.63 | 0.22% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$158,996.38 | 0.22% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$169,000.00 | 0.23% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$160,000.00 | 0.22% | 0 |
| | FARMERS BANK & CAPITAL TRIST CO. | 1 | \$164,000.00 | 0.23% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$999,261.00 | 1.38% | 0 |
| | FARMERS STATE BANK | 1 | \$161,969.22 | 0.22% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$174,100.00 | 0.24% | 0 |
| | FIDELITY BANK | 1 | \$172,000.00 | 0.24% | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$151,000.00 | 0.21% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$165,000.00 | 0.23% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$331,249.75 | 0.46% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$152,449.18 | 0.21% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$151,000.00 | 0.21% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$317,852.08 | 0.44% | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$160,788.46 | 0.22% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$488,500.00 | 0.68% | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$150,000.00 | 0.21% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 5 | \$782,048.90 | 1.08% | 0 |

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| FIRST INTERSTATE BANK | 3 | \$477,000.00 | 0.66% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$334,200.00 | 0.46% | 0 |
| FIRST LENDING | 2 | \$319,440.00 | 0.44% | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$153,000.00 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$160,000.00 | 0.22% | 0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC. | 1 | \$172,500.00 | 0.24% | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$331,559.86 | 0.46% | 0 |
| FIRST NORTHERN BANK | 1 | \$160,290.66 | 0.22% | 0 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$165,795.87 | 0.23% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$809,150.00 | 1.12% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$173,565.00 | 0.24% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$331,743.36 | 0.46% | 0 |
| FIRSTBANK | 1 | \$155,200.00 | 0.22% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$164,000.00 | 0.23% | 0 |
| FIVE POINTS BANK | 1 | \$150,000.00 | 0.21% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$340,000.00 | 0.47% | 0 |
| FNB BANK | 1 | \$149,339.13 | 0.21% | 0 |
| FORUM CREDIT UNION | 1 | \$164,000.00 | 0.23% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$169,000.00 | 0.23% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$153,500.00 | 0.21% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$171,750.00 | 0.24% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.24% | 0 |
| GMFS, LLC | 2 | \$319,693.72 | 0.44% | 0 |
| GREAT WESTERN BANK | 4 | \$628,700.00 | 0.87% | 0 |
| GREATER NEW ORLEANS FCU | 2 | \$330,000.00 | 0.46% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$478,000.00 | 0.66% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$153,925.64 | 0.21% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$307,500.00 | 0.43% | 0 |
| HEARTLAND CREDIT UNION | 3 | \$497,113.50 | 0.69% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.21% | 0 |
| HOME FEDERAL BANK | 1 | \$160,000.00 | 0.22% | 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$168,000.00 | 0.23% | 0 |
| HOMEBANK | 1 | \$150,858.87 | 0.21% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$168,000.00 | 0.23% | 0 |
| HOMETOWN BANK | 1 | \$167,092.01 | 0.23% | 0 |
| HORIZON BANK, N.A. | 2 | \$332,200.00 | 0.46% | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$171,000.00 | 0.24% | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$154,310.24 | 0.21% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$149,843.53 | 0.21% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 |

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|--|--|---|--------------|-------|---|
| | IDAHO CENTRAL CREDIT UNION | 5 | \$828,047.21 | 1.15% | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$163,277.45 | 0.23% | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$149,339.13 | 0.21% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.23% | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$156,500.00 | 0.22% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$162,500.00 | 0.23% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$313,924.68 | 0.44% | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$156,813.00 | 0.22% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$316,000.00 | 0.44% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$317,901.31 | 0.44% | 0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.21% | 0 |
| | LENDIA, INC | 1 | \$169,000.00 | 0.23% | 0 |
| | LIBERTY BANK | 2 | \$318,297.73 | 0.44% | 0 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$168,500.00 | 0.23% | 0 |
| | MARINE BANK | 1 | \$165,000.00 | 0.23% | 0 |
| | MARQUETTE BANK | 2 | \$311,000.00 | 0.43% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$165,000.00 | 0.23% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$174,000.00 | 0.24% | 0 |
| | MERCHANTS BANK, A NATIONAL ASSOCIATION | 1 | \$156,497.52 | 0.22% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,816.92 | 0.21% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$159,102.43 | 0.22% | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$161,725.00 | 0.22% | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$164,000.00 | 0.23% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$155,000.00 | 0.21% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$157,400.00 | 0.22% | 0 |
| | MIDWESTONE BANK | 2 | \$326,000.00 | 0.45% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$165,800.00 | 0.23% | 0 |
| | MORRILL AND JANES BANK | 1 | \$162,000.00 | 0.22% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$153,000.00 | 0.21% | 0 |
| | MORTGAGENETWORK | 1 | \$164,800.00 | 0.23% | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$633,345.72 | 0.88% | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 2 | \$316,400.00 | 0.44% | 0 |
| | NAT RES - NEVADA | 1 | \$150,000.00 | 0.21% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$325,000.00 | 0.45% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,100.00 | 0.21% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$169,100.00 | 0.23% | 0 |
| | NETWORK FUNDING, LP | 1 | \$161,500.00 | 0.22% | 0 |

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| NICOLET NATIONAL BANK | 1 | \$172,000.00 | 0.24% | 0 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$150,750.00 | 0.21% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$769,914.51 | 1.07% | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$174,000.00 | 0.24% | 0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$314,935.00 | 0.44% | 0 |
| OLD NATIONAL BANK | 1 | \$150,500.00 | 0.21% | 0 |
| OOSTBURG STATE BANK | 1 | \$173,000.00 | 0.24% | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$156,294.35 | 0.22% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$173,731.19 | 0.24% | 0 |
| PACIFIC NW FCU | 1 | \$174,000.00 | 0.24% | 0 |
| PACOR MORTGAGE CORP. | 1 | \$164,778.10 | 0.23% | 0 |
| PARK BANK | 1 | \$156,000.00 | 0.22% | 0 |
| PARKSIDE LENDING LLC | 1 | \$167,252.40 | 0.23% | 0 |
| PENTAGON FEDERAL C. U. | 17 | \$2,732,133.32 | 3.79% | 0 |
| PEOPLES STATE BANK | 1 | \$156,000.00 | 0.22% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,900.00 | 0.23% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.23% | 0 |
| PLAZA HOME MORTGAGE | 7 | \$1,114,356.90 | 1.54% | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$303,663.04 | 0.42% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$327,900.00 | 0.45% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$337,073.92 | 0.47% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$331,957.30 | 0.46% | 0 |
| PREMIER COMMUNITY BANK | 1 | \$166,500.00 | 0.23% | 0 |
| PREMIER LENDING LLC | 1 | \$168,163.27 | 0.23% | 0 |
| PRIMEBANK | 1 | \$168,800.00 | 0.23% | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$150,612.00 | 0.21% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$159,302.09 | 0.22% | 0 |
| PROGROWTH BANK | 1 | \$151,330.32 | 0.21% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$154,317.10 | 0.21% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.24% | 0 |
| RABOBANK, N.A. | 1 | \$154,814.45 | 0.21% | 0 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$149,339.13 | 0.21% | 0 |
| RCB BANK | 1 | \$164,900.00 | 0.23% | 0 |
| RED CANOE CREDIT UNION | 1 | \$168,247.95 | 0.23% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$464,100.00 | 0.64% | 0 |
| REDWOOD CREDIT UNION | 3 | \$482,500.00 | 0.67% | 0 |
| RENASANT BANK | 2 | \$309,345.71 | 0.43% | 0 |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$149,345.71 | 0.21% | 0 |
| ROXBORO SAVINGS BANK | 1 | \$161,286.25 | 0.22% | 0 |
| S&T BANK | 1 | \$159,295.06 | 0.22% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$157,600.00 | 0.22% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$163,160.44 | 0.23% | 0 |
| SCBT | 1 | \$151,725.40 | 0.21% | 0 |
| | 3 | \$483,832.52 | 0.67% | 0 |

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|---|----|----------------|-------|---|--|
| SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| SHAREPOINT CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | |
| SHORE MORTGAGE | 1 | \$170,644.84 | 0.24% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$173,241.02 | 0.24% | 0 | |
| SOUND COMMUNITY BANK | 1 | \$160,000.00 | 0.22% | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$174,350.00 | 0.24% | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$166,000.00 | 0.23% | 0 | |
| STEARNS LENDING INC. | 7 | \$1,107,385.59 | 1.53% | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$173,600.00 | 0.24% | 0 | |
| SUMMIT CREDIT UNION | 6 | \$980,050.00 | 1.36% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$166,000.00 | 0.23% | 0 | |
| TENN LOAN, INC. | 1 | \$149,339.13 | 0.21% | 0 | |
| TEUTOPOULIS STATE BANK | 1 | \$126,007.78 | 0.17% | 0 | |
| TEXAS FEDERAL CREDIT UNION | 1 | \$169,692.64 | 0.24% | 0 | |
| THE MORTGAGE SOURCE, INC. | 1 | \$167,000.00 | 0.23% | 0 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$168,000.00 | 0.23% | 0 | |
| TJC MORTGAGE, INC. | 1 | \$173,808.83 | 0.24% | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$323,238.20 | 0.45% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$166,000.00 | 0.23% | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$154,821.72 | 0.21% | 0 | |
| UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$172,046.25 | 0.24% | 0 | |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$150,820.93 | 0.21% | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,328,949.27 | 1.84% | 0 | |
| UNITED BANK OF UNION | 1 | \$169,485.00 | 0.23% | 0 | |
| UNITED WHOLESALE MORTGAGE | 15 | \$2,434,071.47 | 3.37% | 0 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$314,600.00 | 0.44% | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$173,693.90 | 0.24% | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$174,300.00 | 0.24% | 0 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$165,600.00 | 0.23% | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$629,855.93 | 0.87% | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.23% | 0 | |
| VERITAS FUNDING, LLC | 4 | \$645,300.00 | 0.89% | 0 | |
| VISIONBANK | 1 | \$174,914.00 | 0.24% | 0 | |
| | 1 | \$155,000.00 | 0.21% | 0 | |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$160,000.00 | 0.22% | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$158,299.48 | 0.22% | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$812,750.00 | 1.13% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$168,000.00 | 0.23% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$174,400.00 | 0.24% | 0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 3 | \$470,000.00 | 0.65% | 0 |
| | Unavailable | 1 | \$153,000.00 | 0.19% | 0 |
| Total | | 448 | \$72,162,525.37 | 100% | 0 |
| 3138WEED7 | ABBEVILLE BUILDING & LOAN | 2 | \$381,424.65 | 0.15% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$7,042,591.38 | 2.82% | 0 |
| | AFFILIATED BANK | 1 | \$300,566.31 | 0.12% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$705,781.85 | 0.28% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$195,347.21 | 0.08% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$239,462.12 | 0.1% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$306,065.00 | 0.12% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$187,024.07 | 0.07% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$467,099.04 | 0.19% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$300,606.49 | 0.12% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$236,466.35 | 0.09% | 0 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,458,414.77 | 0.98% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$732,538.19 | 0.29% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$373,409.41 | 0.15% | 0 |
| | AMERICAN STATE BANK - COR | 1 | \$220,349.90 | 0.09% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$583,795.00 | 0.23% | 0 |
| | ANCHORBANK, FSB | 1 | \$317,820.59 | 0.13% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$347,487.32 | 0.14% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$251,620.45 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$807,615.28 | 0.32% | 0 |
| | ASCENT HOME LENDING | 1 | \$198,207.57 | 0.08% | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$222,871.18 | 0.09% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$183,988.52 | 0.07% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$484,269.51 | 0.19% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$280,321.90 | 0.11% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,805,562.70 | 0.72% | 0 |

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| | BANK OF ENGLAND A CORPORATION | 1 | \$393,909.67 | 0.16% | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$182,091.35 | 0.07% | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$790,000.00 | 0.32% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$362,000.00 | 0.14% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,138,616.64 | 0.46% | 0 |
| | BANKERS TRUST COMPANY | 2 | \$586,540.37 | 0.23% | 0 |
| | BAXTER CREDIT UNION | 3 | \$855,635.67 | 0.34% | 0 |
| | BAY EQUITY LLC | 4 | \$1,186,612.45 | 0.47% | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$205,000.00 | 0.08% | 0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$304,679.65 | 0.12% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$192,672.00 | 0.08% | 0 |
| | BLUELEAF LENDING, LLC | 4 | \$1,107,710.77 | 0.44% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$337,690.61 | 0.14% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$508,333.22 | 0.2% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$413,000.00 | 0.17% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,343,964.95 | 1.34% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,794,700.00 | 0.72% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$373,436.70 | 0.15% | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$416,385.67 | 0.17% | 0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$399,423.67 | 0.16% | 0 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$214,406.53 | 0.09% | 0 |
| | C&T MORTGAGE, INC | 1 | \$230,192.20 | 0.09% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$416,500.00 | 0.17% | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$334,506.47 | 0.13% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$624,578.51 | 0.25% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,158,730.97 | 0.86% | 0 |
| | CASHCALL, INC. | 20 | \$7,057,340.35 | 2.82% | 0 |
| | CASLTE & COOKE MORTGAGE, LLC | 1 | \$225,770.00 | 0.09% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$485,600.00 | 0.19% | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$356,474.06 | 0.14% | 0 |
| | CBC NATIONAL BANK | 1 | \$180,756.19 | 0.07% | 0 |
| | CENDERA FUNDING, INC. | 1 | \$354,477.01 | 0.14% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$294,066.14 | 0.12% | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$364,474.10 | 0.15% | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$492,000.00 | 0.2% | 0 |

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| CENTRIC BANK | 1 | \$416,450.87 | 0.17% | 0 |
| CENTURY LENDING COMPANY | 2 | \$860,087.82 | 0.34% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,170,196.05 | 0.87% | 0 |
| CITIZENS FIRST BANK | 1 | \$297,891.08 | 0.12% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$449,000.00 | 0.18% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$175,750.00 | 0.07% | 0 |
| CITYWIDE HOME LOANS | 1 | \$292,817.98 | 0.12% | 0 |
| CMG MORTGAGE INC | 2 | \$650,000.00 | 0.26% | 0 |
| CMG MORTGAGE, INC | 3 | \$749,412.93 | 0.3% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$216,000.00 | 0.09% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$487,980.67 | 0.2% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$227,678.75 | 0.09% | 0 |
| COMMERCE BANK | 1 | \$288,000.00 | 0.12% | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$247,151.27 | 0.1% | 0 |
| COMMONWEALTH MORTGAGE | 1 | \$415,387.14 | 0.17% | 0 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$315,594.46 | 0.13% | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$370,500.00 | 0.15% | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$219,696.90 | 0.09% | 0 |
| CORNERSTONE HOME LENDING, INC. | 9 | \$2,633,371.15 | 1.05% | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$250,646.34 | 0.1% | 0 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$268,600.00 | 0.11% | 0 |
| DAS ACQUISITION COMPANY LLC | 2 | \$486,383.88 | 0.19% | 0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$366,801.45 | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$360,713.46 | 0.14% | 0 |
| DFCU FINANCIAL | 2 | \$484,800.00 | 0.19% | 0 |
| DIRECT LENDERS LLC | 1 | \$225,376.17 | 0.09% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 18 | \$6,324,962.38 | 2.53% | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$448,256.58 | 0.18% | 0 |
| ELEVATIONS CREDIT UNION | 5 | \$1,474,368.78 | 0.59% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$557,824.39 | 0.22% | 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$199,698.77 | 0.08% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$354,492.57 | 0.14% | 0 |
| EVOLVE BANK & TRUST | 3 | \$809,500.99 | 0.32% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,182,767.61 | 1.67% | 0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$340,000.00 | 0.14% | 0 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,316,850.05 | 0.53% | 0 |
| FARMERS STATE BANK | 1 | \$208,499.16 | 0.08% | 0 |
| FBC MORTGAGE, LLC | 5 | \$1,462,151.67 | 0.58% | 0 |
| FBC MORTGAGE, LLC WHOLESAL | 1 | \$412,680.65 | 0.17% | 0 |
| FFC MORTGAGE CORP | 1 | \$274,621.12 | 0.11% | 0 |
| FIDELITY BANK | 1 | \$231,673.11 | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,416,453.77 | 0.57% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$272,076.72 | 0.11% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$345,989.54 | 0.14% | 0 |
| FIRST BANK & TRUST | 1 | \$231,000.00 | 0.09% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$545,792.16 | 0.22% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$229,668.61 | 0.09% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,284,763.22 | 0.51% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$294,937.30 | 0.12% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$210,263.32 | 0.08% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$640,876.96 | 0.26% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$314,000.00 | 0.13% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$542,927.77 | 0.22% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$355,680.00 | 0.14% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,538,058.41 | 1.02% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,900.44 | 0.07% | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,216,795.91 | 0.49% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$299,586.68 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$460,000.00 | 0.18% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$267,209.08 | 0.11% | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$295,582.94 | 0.12% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$304,000.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$210,682.20 | 0.08% | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$270,655.00 | 0.11% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$339,010.85 | 0.14% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$334,517.33 | 0.13% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$371,451.97 | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$863,912.45 | 0.35% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$564,500.00 | 0.23% | 0 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$779,302.04 | 0.31% | 0 |
| FIRSTBANK | 2 | \$436,731.70 | 0.17% | 0 |
| FIRSTKEY | 1 | \$416,425.48 | 0.17% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$300,000.00 | 0.12% | 0 |
| FIRSTTRUST BANK | 1 | \$386,744.40 | 0.15% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$199,218.90 | 0.08% | 0 |
| FORUM CREDIT UNION | 2 | \$475,308.10 | 0.19% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$236,800.00 | 0.09% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$176,733.42 | 0.07% | 0 |
| FREMONT BANK | 7 | \$2,555,572.48 | 1.02% | 0 |
| FULTON BANK, N.A. | 1 | \$285,088.65 | 0.11% | 0 |
| GARDNER FINANCIAL SERVICES | 1 | \$416,412.45 | 0.17% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$767,422.23 | 0.31% | 0 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO | 1 | \$314,110.80 | 0.13% | 0 |
| GMFS, LLC | 1 | \$183,728.93 | 0.07% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$338,522.35 | 0.14% | 0 |
| GOODFIELD STATE BANK | 1 | \$411,702.13 | 0.16% | 0 |
| GOTMORTGAGE.COM | 2 | \$556,682.98 | 0.22% | 0 |
| GREAT WESTERN BANK | 2 | \$574,700.00 | 0.23% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$227,664.11 | 0.09% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$236,759.27 | 0.09% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$482,343.34 | 0.19% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$288,800.00 | 0.12% | 0 |
| HEARTLAND BANK | 3 | \$965,306.49 | 0.39% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$234,849.93 | 0.09% | 0 |
| HNB FIRST BANK | 1 | \$239,054.46 | 0.1% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$3,343,113.11 | 1.34% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$435,360.42 | 0.17% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,173.00 | 0.07% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$199,724.45 | 0.08% | 0 |
| HOMESITE MORTGAGE LLC | 1 | \$380,263.38 | 0.15% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$235,250.00 | 0.09% | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$183,503.40 | 0.07% | 0 |
| HORIZON BANK, N.A. | 1 | \$385,418.62 | 0.15% | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,204,516.00 | 0.48% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$182,104.37 | 0.07% | 0 |
| IDEAL CREDIT UNION | 1 | \$301,455.24 | 0.12% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$197,485.00 | 0.08% | 0 |

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|--|----|----------------|-------|---|---------|
| INDEPENDENT BANK | 1 | \$335,493.93 | 0.13% | 0 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$384,657.26 | 0.15% | 0 | |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,358,912.56 | 0.54% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$312,109.62 | 0.12% | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$275,000.00 | 0.11% | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$279,587.51 | 0.11% | 0 | |
| JORDAN WEST COMPANIE LTD. DBA US MORTGAGES | 1 | \$359,900.00 | 0.14% | 0 | |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$280,794.84 | 0.11% | 1 | \$278,3 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$219,675.90 | 0.09% | 0 | |
| LAKE REGION BANK | 1 | \$209,683.71 | 0.08% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,802,437.28 | 1.52% | 0 | |
| LANDMARK CREDIT UNION | 1 | \$303,632.21 | 0.12% | 0 | |
| LEADER BANK N.A. | 4 | \$1,178,611.07 | 0.47% | 0 | |
| LEGACY HOME LOANS LLC | 1 | \$283,500.00 | 0.11% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$757,902.76 | 0.3% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$457,000.00 | 0.18% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 3 | \$840,735.44 | 0.34% | 0 | |
| M/I FINANCIAL, LLC | 4 | \$974,101.27 | 0.39% | 0 | |
| MARINE BANK | 1 | \$330,400.00 | 0.13% | 0 | |
| MARK 1 MORTGAGE | 1 | \$226,872.06 | 0.09% | 0 | |
| MARQUETTE BANK | 1 | \$248,700.00 | 0.1% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,912.48 | 0.08% | 0 | |
| MAVERICK FUNDING CORP. | 1 | \$227,871.21 | 0.09% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$716,019.94 | 0.29% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION | 1 | \$376,979.91 | 0.15% | 0 | |
| MEGA CAPITAL FUNDING INC | 1 | \$315,000.00 | 0.13% | 0 | |
| MEGASTAR FINANCIAL CORP | 2 | \$636,412.45 | 0.25% | 0 | |
| MEMBER HOME LOAN, LLC | 1 | \$272,906.22 | 0.11% | 0 | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | |
| MERIDIAN BANK | 1 | \$417,000.00 | 0.17% | 0 | |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$407,398.93 | 0.16% | 0 | |
| MICHIGAN MUTUAL, INC. | 4 | \$1,070,425.00 | 0.43% | 0 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$264,000.00 | 0.11% | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$296,000.00 | 0.12% | 0 | |
| MIDDLETON COMMUNITY BANK | 1 | \$210,000.00 | 0.08% | 0 | |

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| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$199,431.75 | 0.08% | 0 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.17% | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$416,385.67 | 0.17% | 0 | |
| MLD MORTGAGE, INC. | 1 | \$275,000.00 | 0.11% | 0 | |
| MONARCH MORTGAGE | 1 | \$364,000.00 | 0.15% | 0 | |
| MONUMENT BANK | 1 | \$395,816.02 | 0.16% | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$180,900.00 | 0.07% | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$410,875.00 | 0.16% | 0 | |
| MORTGAGENETWORK | 1 | \$225,349.26 | 0.09% | 0 | |
| MOUNT VERNON BANK | 1 | \$206,089.13 | 0.08% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,686,448.88 | 0.67% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$461,567.08 | 0.18% | 0 | |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,584,806.62 | 1.03% | 0 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$709,868.55 | 0.28% | 0 | |
| MUFG UNION BANK, N.A. | 1 | \$248,533.32 | 0.1% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 3 | \$731,998.60 | 0.29% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$355,498.40 | 0.14% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$987,531.73 | 0.39% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. | 8 | \$2,116,538.81 | 0.85% | 1 | \$203,9 |
| NATIONS LENDING CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$248,980.00 | 0.1% | 0 | |
| NETWORK FUNDING, LP | 3 | \$875,970.30 | 0.35% | 0 | |
| NEVADA STATE BANK, A CORPORATION | 1 | \$395,019.19 | 0.16% | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$311,000.00 | 0.12% | 0 | |
| NFM, INC. DBA NFM LENDING | 1 | \$175,900.00 | 0.07% | 0 | |
| NMSI INC | 2 | \$729,384.58 | 0.29% | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$863,528.48 | 0.35% | 0 | |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$416,371.92 | 0.17% | 0 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$208,905.00 | 0.08% | 0 | |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,212,710.20 | 0.49% | 0 | |
| O A MORTGAGE SERVICES | 1 | \$447,368.77 | 0.18% | 0 | |
| OA MORTGAGE SERVICES | 2 | \$680,145.36 | 0.27% | 0 | |
| OLD FLORIDA BANK | 1 | \$199,698.77 | 0.08% | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$510,263.56 | 0.2% | 0 | |
| ON Q FINANCIAL INC. | 1 | \$289,177.56 | 0.12% | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$270,834.69 | 0.11% | 0 | |

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|--|---|----|----------------|-------|---|
| | OPES ADVISORS INC. | 2 | \$822,826.04 | 0.33% | 0 |
| | OPES ADVISORS, INC. | 1 | \$416,438.29 | 0.17% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$753,530.00 | 0.3% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$238,156.36 | 0.1% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$259,146.08 | 0.1% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,182,460.59 | 0.47% | 0 |
| | PARKSIDE LENDING LLC | 7 | \$2,694,231.06 | 1.08% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$179,000.00 | 0.07% | 0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$223,698.27 | 0.09% | 0 |
| | PATELCO CREDIT UNION | 2 | \$590,378.11 | 0.24% | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$384,000.00 | 0.15% | 0 |
| | PEOPLES BANK - DOWNTOWN | 1 | \$210,900.00 | 0.08% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$398,050.00 | 0.16% | 0 |
| | PEOPLES HOME EQUITY* | 2 | \$505,990.50 | 0.2% | 0 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$1,195,835.69 | 0.48% | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$232,750.00 | 0.09% | 0 |
| | PINNACLE BANK WYOMING | 1 | \$211,687.68 | 0.08% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,378,895.64 | 2.15% | 0 |
| | PIONEER BANK | 1 | \$177,508.67 | 0.07% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$329,345.62 | 0.13% | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$349,792.84 | 0.14% | 0 |
| | PLAZA HOME MORTGAGE | 9 | \$2,934,077.96 | 1.17% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$278,000.00 | 0.11% | 0 |
| | PMAC LENDING SERVICES, INC. | 11 | \$4,371,621.37 | 1.75% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$332,000.00 | 0.13% | 0 |
| | PRIMEBANK | 1 | \$379,440.18 | 0.15% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,486,248.24 | 0.59% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$1,027,708.60 | 0.41% | 0 |
| | PROVINCIAL BANK | 1 | \$416,412.45 | 0.17% | 0 |
| | R P FUNDING INC. | 1 | \$408,500.00 | 0.16% | 0 |
| | RABOBANK, N.A. | 1 | \$227,671.49 | 0.09% | 0 |
| | RANLIFE, INC. | 2 | \$604,189.17 | 0.24% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$180,200.00 | 0.07% | 0 |
| | REDWOOD CREDIT UNION | 2 | \$606,453.27 | 0.24% | 0 |
| | RENASANT BANK | 2 | \$445,166.44 | 0.18% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$299,250.00 | 0.12% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$285,000.00 | 0.11% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. (13545) | 1 | \$441,363.15 | 0.18% | 0 |
| | | 1 | \$194,475.59 | 0.08% | 0 |

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|--|---|----|-----------------|-------|---|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION | | | | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$396,402.05 | 0.16% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$196,438.83 | 0.08% | 0 |
| | RMR FINANICAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$371,439.71 | 0.15% | 0 |
| | RPM MORTGAGE, INC. | 2 | \$598,067.63 | 0.24% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$422,744.97 | 0.17% | 0 |
| | SAFE CREDIT UNION | 1 | \$315,554.76 | 0.13% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$996,988.29 | 0.4% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$239,651.21 | 0.1% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$520,637.58 | 0.21% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$247,270.18 | 0.1% | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$208,269.08 | 0.08% | 0 |
| | SHEA MORTGAGE INC. | 6 | \$2,000,220.97 | 0.8% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$7,450,319.37 | 2.98% | 0 |
| | SKYLINE FINANCIAL CORP. | 3 | \$1,161,604.62 | 0.46% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$356,485.63 | 0.14% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.07% | 0 |
| | SOUTH STATE BANK | 1 | \$280,000.00 | 0.11% | 0 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$312,439.03 | 0.12% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILLITY COMPANY | 1 | \$251,782.00 | 0.1% | 0 |
| | SOUTHERN FUNDING ALLLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$222,320.00 | 0.09% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$264,000.00 | 0.11% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$310,943.78 | 0.12% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$272,000.00 | 0.11% | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$325,833.51 | 0.13% | 0 |
| | STEARNS LENDING INC. | 48 | \$15,208,609.91 | 6.08% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$249,023.63 | 0.1% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$350,067.03 | 0.14% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$177,338.36 | 0.07% | 0 |
| | SUMMIT FUNDING INC | 2 | \$676,606.42 | 0.27% | 0 |
| | SUMMIT FUNDING INC. | 3 | \$1,077,188.29 | 0.43% | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$289,199.49 | 0.12% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$702,367.62 | 0.28% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,096,453.80 | 0.44% | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$230,600.00 | 0.09% | 0 |

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|---|----|----------------|-------|---|
| TALMER BANK AND TRUST | 1 | \$308,564.62 | 0.12% | 0 |
| TCF NATIONAL BANK | 1 | \$416,322.01 | 0.17% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$444,737.51 | 0.18% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$375,000.00 | 0.15% | 0 |
| THE COLUMBIA BANK | 1 | \$260,000.00 | 0.1% | 0 |
| THE FIRST STATE BANK | 1 | \$393,844.29 | 0.16% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$255,000.00 | 0.1% | 0 |
| THE LENDING CENTER CORPORATION | 1 | \$199,100.07 | 0.08% | 0 |
| THE PARK BANK | 2 | \$820,501.93 | 0.33% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$395,250.00 | 0.16% | 0 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$283,250.62 | 0.11% | 0 |
| TRUST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$240,580.54 | 0.1% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$249,623.46 | 0.1% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$466,229.66 | 0.19% | 0 |
| UNITED WHOLESALE MORTGAGE | 21 | \$6,254,980.33 | 2.5% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$595,096.16 | 0.24% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,376,016.17 | 0.55% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$806,865.78 | 0.32% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$485,683.42 | 0.19% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$220,866.83 | 0.09% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$178,500.00 | 0.07% | 0 |
| UTAH FIRST FEDERAL CREDIT UNION | 2 | \$445,738.20 | 0.18% | 0 |
| V.I.P. MORTGAGE, INC. | 2 | \$451,118.06 | 0.18% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,000.00 | 0.16% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,733.30 | 0.08% | 0 |
| VERITAS FUNDING, LLC | 4 | \$1,152,651.14 | 0.46% | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$261,700.00 | 0.1% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$319,549.12 | 0.13% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,605,224.36 | 1.04% | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$318,139.03 | 0.13% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$250,621.95 | 0.1% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$220,735.85 | 0.09% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$234,661.40 | 0.09% | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$213,442.02 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$590,640.20 | 0.24% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$231,673.11 | 0.09% | 0 |
| | Unavailable | 1 | \$252,119.69 | 0.2% | 0 |
| Total | | 818 | \$250,012,721.83 | 100% | 2 |
| | | | | | |
| 3138WEEE5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$249,647.76 | 0.25% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,425,222.44 | 2.43% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$205,965.89 | 0.21% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$383,914.28 | 0.38% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$404,416.47 | 0.4% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$294,565.40 | 0.29% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.42% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$613,883.81 | 0.61% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$360,000.00 | 0.36% | 0 |
| | AMERIS BANK | 1 | \$357,351.00 | 0.36% | 0 |
| | ANB | 1 | \$229,428.93 | 0.23% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$832,798.36 | 0.83% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$219,450.00 | 0.22% | 0 |
| | AUBURNBANK | 1 | \$300,000.00 | 0.3% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$293,566.88 | 0.29% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$213,360.00 | 0.21% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,305,667.16 | 1.31% | 0 |
| | BANK MUTUAL | 1 | \$192,512.16 | 0.19% | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$542,862.51 | 0.54% | 0 |
| | BANK OF O'FALLON | 1 | \$287,588.72 | 0.29% | 0 |
| | BANK OF THE CASCADES | 1 | \$248,000.00 | 0.25% | 0 |
| | BAY EQUITY LLC | 2 | \$667,003.90 | 0.67% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$342,306.09 | 0.34% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$224,668.53 | 0.22% | 0 |
| | BLUE WAVE FUNDING | 1 | \$422,906.10 | 0.42% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$343,493.21 | 0.34% | 0 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$178,000.00 | 0.18% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$258,135.11 | 0.26% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$981,446.02 | 0.98% | 0 |

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|--|--|---|----------------|-------|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$867,000.00 | 0.87% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$493,250.00 | 0.49% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$220,150.00 | 0.22% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$458,307.10 | 0.46% | 0 |
| | CASHCALL, INC. | 3 | \$1,060,338.54 | 1.06% | 0 |
| | CATALYST MORTGAGE | 1 | \$194,038.28 | 0.19% | 0 |
| | CBC NATIONAL BANK | 1 | \$368,456.39 | 0.37% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.29% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$334,847.85 | 0.33% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,669,107.47 | 1.67% | 0 |
| | CMG MORTGAGE INC | 1 | \$292,000.00 | 0.29% | 0 |
| | CMG MORTGAGE, INC | 1 | \$218,500.00 | 0.22% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$460,853.14 | 0.46% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$276,000.00 | 0.28% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$340,000.00 | 0.34% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,437,461.60 | 1.44% | 0 |
| | CRESTLINE FUNDING CORP. CORPORATION. | 1 | \$344,779.92 | 0.34% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$223,520.00 | 0.22% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,246,817.75 | 1.25% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$297,895.00 | 0.3% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$227,534.00 | 0.23% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$420,835.12 | 0.42% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$608,980.83 | 0.61% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,074,240.44 | 2.07% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$729,500.00 | 0.73% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$292,558.70 | 0.29% | 0 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$245,253.95 | 0.25% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$411,432.38 | 0.41% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$228,619.54 | 0.23% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$351,469.83 | 0.35% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$209,000.00 | 0.21% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$304,700.45 | 0.3% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$710,197.67 | 0.71% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$192,300.00 | 0.19% | 0 |

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| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$192,000.00 | 0.19% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$203,248.00 | 0.2% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$212,606.68 | 0.21% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$244,000.00 | 0.24% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$700,493.96 | 0.7% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$188,122.45 | 0.19% | 0 |
| FREMONT BANK | 5 | \$1,819,303.15 | 1.82% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$235,894.17 | 0.24% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$734,309.94 | 0.73% | 0 |
| GLOBAL FUNDING SERVICES CORP | 1 | \$203,718.94 | 0.2% | 0 |
| GRAND BANK | 1 | \$211,551.50 | 0.21% | 0 |
| GREAT WESTERN BANK | 2 | \$458,393.80 | 0.46% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$191,224.08 | 0.19% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$190,722.07 | 0.19% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$289,800.00 | 0.29% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$954,004.71 | 0.95% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$229,668.02 | 0.23% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$269,602.23 | 0.27% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$571,042.74 | 0.57% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$181,700.00 | 0.18% | 0 |
| INTER NATIONAL BANK | 1 | \$369,454.91 | 0.37% | 0 |
| INTERBANK MORTGAGE COMPANY | 3 | \$830,336.30 | 0.83% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$565,376.98 | 0.57% | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$217,671.66 | 0.22% | 0 |
| LADERA LENDING INC | 1 | \$248,656.95 | 0.25% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$968,000.00 | 0.97% | 0 |
| LANDMARK CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$495,700.00 | 0.5% | 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$299,134.06 | 0.3% | 0 |
| LEADER BANK N.A. | 2 | \$589,468.17 | 0.59% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$412,000.00 | 0.41% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$225,000.00 | 0.23% | 0 |
| MAGNA BANK | 1 | \$279,755.27 | 0.28% | 0 |
| MCLEAN MORTGAGE CORPORATION. | 1 | \$258,035.92 | 0.26% | 0 |
| MEGA CAPITAL FUNDING | 1 | \$383,421.64 | 0.38% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$250,438.64 | 0.25% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$319,000.00 | 0.32% | 0 |
| MFG FUNDING INC | 1 | \$610,329.37 | 0.61% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$184,500.00 | 0.18% | 0 |
| MIDSTATES BANK, NA | 1 | \$246,128.73 | 0.25% | 0 |
| MIDWEST BANK N.A. | 1 | \$210,090.04 | 0.21% | 0 |
| | 1 | \$200,000.00 | 0.2% | 0 |

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|---|---|----------------|-------|---|--|
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | | | | | |
| MORTGAGE AMERICA, INC. | 1 | \$350,682.61 | 0.35% | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$212,500.17 | 0.21% | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$207,706.93 | 0.21% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$314,566.02 | 0.31% | 0 | |
| MORTGAGENETWORK | 2 | \$728,470.31 | 0.73% | 0 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$208,911.78 | 0.21% | 0 | |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,425,927.73 | 1.43% | 0 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$472,150.00 | 0.47% | 0 | |
| MUFG UNION BANK, N.A. | 5 | \$1,525,831.95 | 1.53% | 0 | |
| NAT RES - OREGON | 1 | \$221,900.00 | 0.22% | 0 | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$408,923.02 | 0.41% | 0 | |
| NATIONAL BANK OF COMMERCE | 1 | \$280,077.52 | 0.28% | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$216,200.00 | 0.22% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$598,692.46 | 0.6% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$758,963.45 | 0.76% | 0 | |
| NETWORK FUNDING, LP | 2 | \$523,735.57 | 0.52% | 0 | |
| NEW MEXICO BANK AND TRUST | 1 | \$192,856.00 | 0.19% | 0 | |
| NJ LENDERS CORP. | 1 | \$263,628.02 | 0.26% | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,103,718.09 | 1.1% | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$196,000.00 | 0.2% | 0 | |
| OPES ADVISORS INC. | 1 | \$403,404.82 | 0.4% | 0 | |
| OPES ADVISORS, INC. | 2 | \$898,703.26 | 0.9% | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$201,695.76 | 0.2% | 0 | |
| OVM FINANCIAL INC | 1 | \$367,582.54 | 0.37% | 0 | |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$179,752.01 | 0.18% | 0 | |
| PARKSIDE LENDING LLC | 2 | \$614,550.46 | 0.61% | 0 | |
| PATELCO CREDIT UNION | 1 | \$219,782.77 | 0.22% | 0 | |
| PEOPLES BANK - DOWNTOWN | 1 | \$347,520.55 | 0.35% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$381,947.48 | 0.38% | 0 | |
| PEOPLES NATIONAL BANK | 1 | \$236,749.47 | 0.24% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,451,711.25 | 1.45% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$251,644.93 | 0.25% | 0 | |
| PLATINUM MORTGAGE, INC. | 2 | \$640,950.72 | 0.64% | 0 | |
| PLAZA HOME MORTGAGE | 2 | \$956,382.56 | 0.96% | 0 | |
| PMAC LENDING SERVICES, INC. | 1 | \$180,500.00 | 0.18% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$341,500.00 | 0.34% | 0 | |

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|---|----|----------------|-------|---|
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$2,065,584.58 | 2.07% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,328,201.53 | 1.33% | 0 |
| PULASKI BANK | 1 | \$235,618.62 | 0.24% | 0 |
| REDWOOD CREDIT UNION | 1 | \$224,675.82 | 0.22% | 0 |
| RENASANT BANK | 1 | \$292,187.72 | 0.29% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$382,500.00 | 0.38% | 0 |
| SAFE CREDIT UNION | 1 | \$315,000.00 | 0.32% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,254,750.00 | 1.26% | 0 |
| SANTANDER BANK, N.A. | 1 | \$388,837.93 | 0.39% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$180,251.32 | 0.18% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$343,879.88 | 0.34% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$596,644.86 | 0.6% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$227,685.88 | 0.23% | 0 |
| SFMC, LP | 1 | \$203,699.47 | 0.2% | 0 |
| SHEA MORTGAGE INC. | 1 | \$197,999.62 | 0.2% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,303,123.48 | 5.3% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$213,462.08 | 0.21% | 0 |
| STEARNS LENDING INC. | 15 | \$5,128,896.66 | 5.13% | 0 |
| SUMMIT FUNDING INC | 1 | \$179,752.01 | 0.18% | 0 |
| SUMMIT FUNDING, INC.. | 1 | \$221,113.94 | 0.22% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$233,000.00 | 0.23% | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$957,212.85 | 0.96% | 0 |
| THE TURNKEY FOUNDATION INC | 1 | \$365,000.00 | 0.37% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$257,000.00 | 0.26% | 0 |
| TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$325,779.93 | 0.33% | 0 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.26% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$398,267.41 | 0.4% | 0 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$258,917.79 | 0.26% | 0 |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,769,535.03 | 1.77% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$1,029,329.09 | 1.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,405,158.34 | 1.41% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$190,968.25 | 0.19% | 0 |
| USA DIRECT FUNDING. | 1 | \$174,753.42 | 0.17% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$797,708.54 | 0.8% | 0 |
| UWHARRIE BANK | 1 | \$349,506.85 | 0.35% | 0 |
| VELOCITY CREDIT UNION | 1 | \$291,597.71 | 0.29% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | VERITAS FUNDING, LLC | 1 | \$299,500.00 | 0.3% | 0 |
| | VISIONBANK | 1 | \$249,850.00 | 0.25% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$191,655.59 | 0.19% | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$342,750.00 | 0.34% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,542,634.20 | 1.54% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$245,771.36 | 0.25% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$621,038.82 | 0.62% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$391,950.00 | 0.39% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$605,132.15 | 0.61% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$191,901.87 | 0.19% | 0 |
| | YADKIN BANK | 1 | \$225,595.70 | 0.23% | 0 |
| | Unavailable | 1 | \$326,559.53 | 0.35% | 0 |
| Total | | 332 | \$99,979,771.80 | 100% | 0 |
| | | | | | |
| 3138WEEF2 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,796,744.28 | 1.8% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$368,285.60 | 0.37% | 0 |
| | AFFILIATED BANK | 1 | \$197,100.00 | 0.2% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$242,950.00 | 0.24% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$363,050.00 | 0.36% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$204,448.36 | 0.2% | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,000,109.39 | 1% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$209,745.86 | 0.21% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$267,990.00 | 0.27% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$349,000.00 | 0.35% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$263,111.82 | 0.26% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$175,396.22 | 0.18% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$375,433.69 | 0.38% | 0 |
| | AUBURNBANK | 1 | \$348,000.00 | 0.35% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$223,698.27 | 0.22% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$310,731.28 | 0.31% | 0 |
| | BANK OF ENGLAND | 1 | \$388,963.37 | 0.39% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$647,056.70 | 0.65% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$373,475.99 | 0.37% | 0 |
| | BANKNEWPORT | 1 | \$416,385.67 | 0.42% | 0 |
| | BAXTER CREDIT UNION | 1 | \$194,463.09 | 0.19% | 0 |
| | BAY EQUITY LLC | 1 | \$226,000.00 | 0.23% | 0 |

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| BELL STATE BANK & TRUST | 1 | \$188,000.00 | 0.19% | 0 |
| BJV FINANCIAL SERVICES INC. | 1 | \$300,000.00 | 0.3% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$629,091.40 | 0.63% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$815,870.86 | 0.82% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$577,647.75 | 0.58% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$278,000.00 | 0.28% | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$302,500.00 | 0.3% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,609,743.32 | 1.61% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$224,668.53 | 0.22% | 0 |
| CASHCALL, INC. | 9 | \$2,966,894.41 | 2.97% | 0 |
| CENTURY LENDING COMPANY | 2 | \$500,841.31 | 0.5% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,597,269.57 | 1.6% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$319,528.57 | 0.32% | 0 |
| CMG MORTGAGE INC | 1 | \$212,207.23 | 0.21% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$177,896.40 | 0.18% | 0 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$608,604.30 | 0.61% | 0 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$195,717.60 | 0.2% | 0 |
| COMMUNITY TRUST BANK | 1 | \$293,117.54 | 0.29% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$248,709.07 | 0.25% | 0 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$350,928.63 | 0.35% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$265,000.00 | 0.27% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$680,735.00 | 0.68% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$2,167,088.96 | 2.17% | 0 |
| DRAPER & KRAMER MTG CORP | 1 | \$224,932.63 | 0.23% | 0 |
| EAGLE BANK AND TRUST | 1 | \$200,161.19 | 0.2% | 0 |
| ELEVATIONS CREDIT UNION | 5 | \$1,346,346.70 | 1.35% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$213,677.68 | 0.21% | 0 |
| EVOLVE BANK & TRUST | 1 | \$411,156.74 | 0.41% | 0 |
| FAA CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$755,922.34 | 0.76% | 0 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$239,352.26 | 0.24% | 0 |
| FARMERS NATIONAL BANK | 1 | \$319,500.00 | 0.32% | 0 |
| FBC MORTGAGE, LLC | 1 | \$356,000.00 | 0.36% | 0 |
| FIDELITY BANK | 1 | \$209,704.11 | 0.21% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$859,117.01 | 0.86% | 0 |

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| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$473,600.17 | 0.47% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$280,277.22 | 0.28% | 0 |
| FIRST AMERICAN BANK | 1 | \$253,272.03 | 0.25% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$275,000.00 | 0.28% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$251,410.89 | 0.25% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$309,000.00 | 0.31% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$294,860.00 | 0.3% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$465,880.00 | 0.47% | 0 |
| FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.42% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$178,030.00 | 0.18% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$193,520.77 | 0.19% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$474,811.69 | 0.48% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$558,749.97 | 0.56% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$186,924.22 | 0.19% | 0 |
| FORUM CREDIT UNION | 1 | \$274,130.24 | 0.27% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$250,730.07 | 0.25% | 0 |
| FREMONT BANK | 3 | \$1,051,000.00 | 1.05% | 0 |
| FULTON BANK, N.A. | 1 | \$327,000.00 | 0.33% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$414,374.34 | 0.41% | 0 |
| GMFS, LLC | 2 | \$472,816.06 | 0.47% | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$179,189.39 | 0.18% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$183,757.70 | 0.18% | 0 |
| GREAT WESTERN BANK | 1 | \$390,336.21 | 0.39% | 0 |
| GREATWALL, INC. | 1 | \$412,000.00 | 0.41% | 0 |
| GREENBOX LOANS INC | 1 | \$292,596.33 | 0.29% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$862,315.46 | 0.86% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$558,400.00 | 0.56% | 0 |
| HEARTLAND BANK | 1 | \$366,958.59 | 0.37% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$261,755.66 | 0.26% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.23% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,395,216.76 | 1.4% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$691,390.79 | 0.69% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$216,176.00 | 0.22% | 0 |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,388,467.73 | 1.39% | 0 |
| INTERCAP LENDING INC., A CORPORATION. | 1 | \$279,314.64 | 0.28% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$403,000.00 | 0.4% | 0 |

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| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.3% | 0 |
| JMAC LENDING, INC. | 1 | \$645,300.00 | 0.65% | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$728,935.05 | 0.73% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$210,695.98 | 0.21% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,299,068.28 | 1.3% | 0 |
| LENOX FINANCIAL MORTGAGE COPRO RATIO | 1 | \$320,527.10 | 0.32% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$410,500.00 | 0.41% | 0 |
| LIGHTHOUSE REALITY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$289,572.77 | 0.29% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$678,798.51 | 0.68% | 0 |
| M/I FINANCIAL, LLC | 2 | \$562,556.24 | 0.56% | 0 |
| MAGNA BANK | 1 | \$400,921.51 | 0.4% | 0 |
| MAGNOLIA BANK, INC | 2 | \$579,820.13 | 0.58% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$289,572.77 | 0.29% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$241,535.08 | 0.24% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$311,250.00 | 0.31% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$221,500.00 | 0.22% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$298,559.51 | 0.3% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$537,000.00 | 0.54% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$212,706.55 | 0.21% | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$211,850.00 | 0.21% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$308,750.00 | 0.31% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$180,133.29 | 0.18% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.25% | 0 |
| MLD MORTGAGE, INC. | 2 | \$509,750.00 | 0.51% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$214,903.52 | 0.22% | 0 |
| MORTGAGENETWORK | 1 | \$360,407.77 | 0.36% | 0 |
| MOUNT VERNON BANK | 1 | \$330,480.00 | 0.33% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$411,694.69 | 0.41% | 0 |
| MOVEMENT MORTGAGE LLC. | 1 | \$284,177.37 | 0.28% | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,703,074.23 | 1.7% | 0 |
| MUFG UNION BANK, N.A. | 4 | \$1,383,840.92 | 1.38% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$413,975.54 | 0.41% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$471,031.20 | 0.47% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$265,857.76 | 0.27% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$523,362.91 | 0.52% | 0 |
| NETWORK FUNDING, LP | 1 | \$302,000.00 | 0.3% | 0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$373,449.02 | 0.37% | 0 |

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|--|---|---|----------------|-------|---|---------|
| | NEW MEXICO BANK AND TRUST | 1 | \$180,000.00 | 0.18% | 0 | |
| | NEXBANK SSB | 1 | \$183,734.89 | 0.18% | 0 | |
| | NUVISION FCU | 1 | \$310,000.00 | 0.31% | 0 | |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$497,647.77 | 0.5% | 0 | |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$178,148.63 | 0.18% | 0 | |
| | PACIFIC HOME LOANS, INC | 1 | \$623,779.69 | 0.62% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$335,200.00 | 0.34% | 0 | |
| | PARKSIDE LENDING LLC | 1 | \$285,000.00 | 0.29% | 0 | |
| | PARKSIDE LENDING, LLC | 1 | \$329,524.53 | 0.33% | 0 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$336,492.42 | 0.34% | 0 | |
| | PEOPLES HOME EQUITY* | 1 | \$367,469.78 | 0.37% | 0 | |
| | PEOPLES HOME EQUITY, INC. | 1 | \$246,152.68 | 0.25% | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$189,732.30 | 0.19% | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,056,969.08 | 1.06% | 0 | |
| | PLATINUM MORTGAGE, INC. | 3 | \$764,560.37 | 0.77% | 0 | |
| | PLAZA HOME MORTGAGE | 6 | \$1,814,278.48 | 1.82% | 0 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$214,690.23 | 0.21% | 0 | |
| | PMAC LENDING SERVICES, INC. | 5 | \$2,060,401.09 | 2.06% | 0 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$379,440.18 | 0.38% | 0 | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$342,821.35 | 0.34% | 0 | |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,352,689.81 | 1.35% | 0 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$180,800.00 | 0.18% | 0 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$251,628.75 | 0.25% | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$311,540.36 | 0.31% | 0 | |
| | R P FUNDING INC. | 1 | \$191,735.48 | 0.19% | 0 | |
| | RENASANT BANK | 1 | \$212,179.94 | 0.21% | 0 | |
| | RESPONSIVE MORTGAGE CORPORATION | 1 | \$317,600.00 | 0.32% | 0 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$604,185.05 | 0.6% | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | \$195,434.26 | 0.2% | 0 | |
| | ROUNDBANK | 1 | \$210,000.00 | 0.21% | 1 | \$208,1 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$385,043.43 | 0.39% | 0 | |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$249,639.79 | 0.25% | 0 | |
| | SANTANDER BANK, N.A. | 2 | \$579,911.73 | 0.58% | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$289,591.40 | 0.29% | 0 | |
| | SECURITY STATE BANK & TRUST | 1 | \$303,984.62 | 0.3% | 0 | |
| | SENTE MORTGAGE, INC. | 1 | \$325,850.00 | 0.33% | 0 | |
| | SFMC, LP | 1 | \$180,245.68 | 0.18% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,464,983.55 | 1.47% | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$425,599.48 | 0.43% | 0 | |
| | | 1 | \$413,416.67 | 0.41% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|----------------|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | | | | | |
| | SOUTH STATE BANK | 2 | \$718,969.75 | 0.72% | 0 | |
| | STATEWIDE MORTGAGE | 1 | \$216,000.00 | 0.22% | 0 | |
| | STEARNS LENDING INC. | 18 | \$5,275,512.88 | 5.28% | 0 | |
| | SUMMIT BANK AND TRUST | 1 | \$327,516.79 | 0.33% | 0 | |
| | SUMMIT FUNDING INC | 1 | \$295,601.29 | 0.3% | 0 | |
| | SUMMIT FUNDING, INC.. | 1 | \$190,000.00 | 0.19% | 1 | \$188,5 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$198,959.00 | 0.2% | 0 | |
| | SWBC MORTGAGE CORPORATION | 3 | \$800,441.99 | 0.8% | 0 | |
| | TALMER BANK AND TRUST | 2 | \$439,422.72 | 0.44% | 0 | |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$415,208.20 | 0.42% | 0 | |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$202,973.76 | 0.2% | 0 | |
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$258,518.19 | 0.26% | 0 | |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$184,300.00 | 0.18% | 0 | |
| | TRUSTONE FINANCIAL | 1 | \$277,000.00 | 0.28% | 0 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$239,638.52 | 0.24% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,934,033.06 | 2.94% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,288,621.45 | 1.29% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$413,041.04 | 0.41% | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$486,816.57 | 0.49% | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$325,600.00 | 0.33% | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$300,546.65 | 0.3% | 0 | |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$342,500.00 | 0.34% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$402,644.50 | 0.4% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$459,215.58 | 0.46% | 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$231,665.73 | 0.23% | 0 | |
| | WHITAKER BANK, INC | 1 | \$285,378.96 | 0.29% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$616,130.62 | 0.62% | 0 | |
| | Unavailable | 1 | \$287,000.00 | 0.26% | 0 | |
| Total | | 333 | \$99,919,252.05 | 100% | 2 | \$396,6 |

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|-----------|--|---|----------------|-------|---|
| 3138WEEG0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$222,928.34 | 0.22% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$200,000.00 | 0.2% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,570,456.50 | 1.57% | 0 |
| | ACE MORTGAGE, LLC | 1 | \$267,613.86 | 0.27% | 0 |
| | AFFILIATED BANK | 1 | \$228,000.00 | 0.23% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$188,267.05 | 0.19% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$191,429.90 | 0.19% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$473,367.47 | 0.47% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.3% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$562,816.96 | 0.56% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$572,000.00 | 0.57% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$250,800.00 | 0.25% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$472,370.12 | 0.47% | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$552,402.94 | 0.55% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$369,400.00 | 0.37% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,500.00 | 0.2% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$596,152.87 | 0.6% | 0 |
| | BANK OF ENGLAND | 1 | \$206,000.00 | 0.21% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$796,037.96 | 0.8% | 0 |
| | BANNER BANK | 1 | \$270,750.00 | 0.27% | 0 |
| | BAXTER CREDIT UNION | 1 | \$216,430.68 | 0.22% | 0 |
| | BAY EQUITY LLC | 6 | \$1,777,211.47 | 1.78% | 0 |
| | BELL STATE BANK & TRUST | 6 | \$1,429,816.45 | 1.43% | 0 |
| | BLACKHAWK BANK | 1 | \$199,705.36 | 0.2% | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$491,375.03 | 0.49% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,964,437.00 | 1.97% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,200,765.63 | 1.2% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$180,500.00 | 0.18% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$448,929.21 | 0.45% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$308,750.00 | 0.31% | 0 |
| | CASHCALL, INC. | 7 | \$2,137,860.88 | 2.14% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,530,638.57 | 1.53% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$249,000.00 | 0.25% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$192,800.08 | 0.19% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$218,000.00 | 0.22% | 0 |
| | | 1 | \$192,000.00 | 0.19% | 0 |

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|--|----|----------------|-------|---|--|
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| COORS CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 | |
| CORNERSTONE HOME LENDING, INC. | 2 | \$738,878.07 | 0.74% | 0 | |
| CORNERSTONE MORTGAGE, INC. | 2 | \$409,700.56 | 0.41% | 0 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$207,194.31 | 0.21% | 0 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$252,000.00 | 0.25% | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$284,000.00 | 0.28% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$3,131,180.39 | 3.13% | 0 | |
| EVERETT FINANCIAL INC | 1 | \$256,000.00 | 0.26% | 0 | |
| EVERETT FINANCIAL INC. | 1 | \$236,825.60 | 0.24% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,983,629.19 | 1.99% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$738,882.90 | 0.74% | 0 | |
| FBC MORTGAGE, LLC | 2 | \$587,887.71 | 0.59% | 0 | |
| FBC MORTGAGE, LLC WHOLESALE | 2 | \$447,603.77 | 0.45% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$609,614.09 | 0.61% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,988.99 | 0.19% | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$738,937.59 | 0.74% | 0 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$511,728.10 | 0.51% | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$205,696.52 | 0.21% | 0 | |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$201,583.61 | 0.2% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$871,600.00 | 0.87% | 0 | |
| FIRST INTERSTATE BANK | 2 | \$470,251.32 | 0.47% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$175,496.77 | 0.18% | 0 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$245,600.00 | 0.25% | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$190,718.62 | 0.19% | 0 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$199,705.36 | 0.2% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$576,187.01 | 0.58% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$763,660.49 | 0.76% | 0 | |
| FIRSTBANK | 1 | \$250,730.07 | 0.25% | 0 | |
| FREMONT BANK | 2 | \$572,347.75 | 0.57% | 0 | |
| FULTON BANK, N.A. | 1 | \$313,000.00 | 0.31% | 0 | |
| GMFS, LLC | 2 | \$385,084.04 | 0.39% | 0 | |
| GREAT WESTERN BANK | 1 | \$379,150.00 | 0.38% | 0 | |
| GREENBOX LOANS INC | 2 | \$757,505.87 | 0.76% | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$210,709.30 | 0.21% | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$389,425.46 | 0.39% | 0 | |

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|---|---|----------------|-------|---|---------|
| HARBORONE BANK | 1 | \$298,559.51 | 0.3% | 0 | |
| HEARTLAND BANK | 2 | \$465,586.39 | 0.47% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,270,596.93 | 1.27% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$311,530.08 | 0.31% | 0 | |
| HOMESITE MORTGAGE LLC | 1 | \$323,216.00 | 0.32% | 0 | |
| HORIZON BANK, N.A. | 1 | \$310,000.00 | 0.31% | 0 | |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | |
| INTERBANK | 1 | \$416,371.93 | 0.42% | 0 | |
| INTERBANK MORTGAGE COMPANY | 3 | \$1,014,444.41 | 1.02% | 0 | |
| INTERBANK MORTGAGE COMPNAY. | 1 | \$380,226.46 | 0.38% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$420,908.78 | 0.42% | 0 | |
| JMAC LENDING, INC. | 1 | \$185,000.00 | 0.19% | 0 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$185,965.73 | 0.19% | 0 | |
| LADERA LENDING INC | 1 | \$295,592.19 | 0.3% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$189,200.00 | 0.19% | 0 | |
| LANDMARK CREDIT UNION | 1 | \$201,909.03 | 0.2% | 0 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$223,070.86 | 0.22% | 0 | |
| LOANSTAR HOME LOANS, LLC | 1 | \$302,553.62 | 0.3% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$371,501.89 | 0.37% | 0 | |
| M/I FINANCIAL, LLC | 3 | \$921,551.50 | 0.92% | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$250,000.00 | 0.25% | 0 | |
| MAGNOLIA BANK, INC | 1 | \$179,308.14 | 0.18% | 0 | |
| MAVERICK FUNDING CORP. | 1 | \$348,000.00 | 0.35% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$816,908.32 | 0.82% | 0 | |
| MENNA COMPANY | 1 | \$296,562.46 | 0.3% | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$317,262.92 | 0.32% | 0 | |
| MERIDIAN BANK | 1 | \$417,000.00 | 0.42% | 0 | |
| MICHIGAN MUTUAL, INC. | 1 | \$303,322.02 | 0.3% | 0 | |
| MIDWEST BANK | 1 | \$208,692.10 | 0.21% | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$244,389.43 | 0.24% | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$240,100.00 | 0.24% | 0 | |
| MORTGAGE NOW, INC | 1 | \$251,242.50 | 0.25% | 0 | |
| MORTGAGENETWORK | 1 | \$400,000.00 | 0.4% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$807,308.87 | 0.81% | 0 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$565,250.00 | 0.57% | 0 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$857,800.00 | 0.86% | 0 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$316,553.35 | 0.32% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$679,000.00 | 0.68% | 1 | \$259,7 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$375,088.46 | 0.38% | 0 | |

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|--|---|---|----------------|-------|---|
| | NEW MEXICO BANK AND TRUST | 1 | \$302,600.00 | 0.3% | 0 |
| | NEXBANK SSB | 1 | \$220,000.00 | 0.22% | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$193,227.36 | 0.19% | 0 |
| | NJ LENDERS CORP. | 1 | \$408,500.00 | 0.41% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$917,048.09 | 0.92% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$556,354.20 | 0.56% | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$179,320.00 | 0.18% | 0 |
| | ON Q FINANCIAL | 1 | \$399,845.82 | 0.4% | 0 |
| | OPES ADVISORS, INC. | 1 | \$488,308.12 | 0.49% | 0 |
| | ORIGEN SERVICING INC | 1 | \$315,544.70 | 0.32% | 0 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$234,169.59 | 0.23% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$288,093.51 | 0.29% | 0 |
| | PARKSIDE LENDING LLC | 6 | \$1,649,459.03 | 1.65% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$239,000.00 | 0.24% | 0 |
| | PATELCO CREDIT UNION | 1 | \$304,500.00 | 0.3% | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$288,184.18 | 0.29% | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$969,036.57 | 0.97% | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$550,000.00 | 0.55% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$278,007.74 | 0.28% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$241,666.59 | 0.24% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,459,638.35 | 1.46% | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$1,820,169.86 | 1.82% | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,952,299.89 | 1.95% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$210,110.13 | 0.21% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$855,157.36 | 0.86% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES | 1 | \$216,113.50 | 0.22% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$829,416.36 | 0.83% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$241,500.00 | 0.24% | 0 |
| | RANLIFE, INC. | 1 | \$245,054.23 | 0.25% | 0 |
| | RELIANCE BANK | 1 | \$179,241.37 | 0.18% | 0 |
| | RENASANT BANK | 2 | \$474,330.72 | 0.47% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$366,682.62 | 0.37% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$407,412.15 | 0.41% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,410.72 | 0.4% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$325,296.31 | 0.33% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$219,140.80 | 0.22% | 0 |
| | ROUNDBANK | 1 | \$374,709.32 | 0.38% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$408,000.00 | 0.41% | 0 |
| | | 1 | \$188,400.00 | 0.19% | 0 |

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|---|----|----------------|-------|---|--|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$249,776.94 | 0.25% | 0 | |
| SANTANDER BANK, N.A. | 2 | \$461,333.15 | 0.46% | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,703.88 | 0.2% | 0 | |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$233,700.00 | 0.23% | 0 | |
| SCOTIABANK DE PUERTO RICO | 1 | \$183,241.45 | 0.18% | 0 | |
| SEACOAST MORTGAGE CORPORATION - COR | 1 | \$178,000.00 | 0.18% | 0 | |
| SECURITY STATE BANK & TRUST | 1 | \$186,936.24 | 0.19% | 0 | |
| SETTLERS BANK | 1 | \$337,113.58 | 0.34% | 0 | |
| SHEA MORTGAGE INC. | 2 | \$722,912.00 | 0.72% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,661,978.17 | 2.66% | 0 | |
| SOUTHLAND CREDIT UNION | 1 | \$353,000.00 | 0.35% | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$475,128.75 | 0.48% | 0 | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$288,900.00 | 0.29% | 0 | |
| STEARNS LENDING INC. | 17 | \$4,977,641.95 | 4.98% | 0 | |
| STERLING FINANCIAL INC | 1 | \$275,593.40 | 0.28% | 0 | |
| STONEHAVEN MORTGAGE, INC | 1 | \$371,451.97 | 0.37% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$202,064.89 | 0.2% | 0 | |
| SUMMIT FUNDING, INC.. | 1 | \$343,920.00 | 0.34% | 0 | |
| SUN FEDERAL CREDIT UNION | 1 | \$233,405.64 | 0.23% | 0 | |
| SWBC MORTGAGE CORPORATION | 3 | \$777,398.44 | 0.78% | 0 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$179,760.36 | 0.18% | 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$251,379.12 | 0.25% | 0 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$417,000.00 | 0.42% | 0 | |
| THINK MUTUAL BANK | 1 | \$246,710.27 | 0.25% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$503,000.00 | 0.5% | 0 | |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$183,000.00 | 0.18% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$238,847.61 | 0.24% | 0 | |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,484,418.20 | 1.49% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$542,740.19 | 0.54% | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.22% | 0 | |
| USE CREDIT UNION | 1 | \$252,086.27 | 0.25% | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$209,121.58 | 0.21% | 0 | |
| UWHARRIE BANK | 1 | \$267,639.00 | 0.27% | 0 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$283,091.53 | 0.28% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|
| | VERITAS FUNDING, LLC | 2 | \$675,400.00 | 0.68% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$310,300.00 | 0.31% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,586,119.31 | 1.59% | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$209,291.21 | 0.21% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$335,515.88 | 0.34% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$394,000.00 | 0.39% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$319,538.94 | 0.32% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$518,231.64 | 0.52% | 0 |
| | Unavailable | 1 | \$285,593.78 | 0.25% | 0 |
| Total | | 344 | \$99,904,526.20 | 100% | 1 |
| | | | | | |
| 3138WEEH8 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,699,288.38 | 1.7% | 0 |
| | ACOPIA, LLC | 1 | \$195,717.60 | 0.2% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$562,920.00 | 0.56% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$410,202.55 | 0.41% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$416,399.18 | 0.42% | 0 |
| | ALIGN CREDIT UNION | 1 | \$216,373.62 | 0.22% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$195,704.79 | 0.2% | 0 |
| | AMERICAN BANK, N.A. | 1 | \$220,175.16 | 0.22% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$594,949.40 | 0.59% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.22% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$765,905.85 | 0.77% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$300,000.00 | 0.3% | 0 |
| | AMERIS BANK A CORPORATION. | 1 | \$196,568.54 | 0.2% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$199,750.00 | 0.2% | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$253,841.83 | 0.25% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$406,413.59 | 0.41% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$281,637.82 | 0.28% | 0 |
| | BANCFIRST | 1 | \$196,709.78 | 0.2% | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$411,385.44 | 0.41% | 0 |
| | BAXTER CREDIT UNION | 1 | \$346,227.74 | 0.35% | 0 |
| | BAY EQUITY LLC | 2 | \$594,255.00 | 0.59% | 0 |
| | BEAM LENDING CORP. | 1 | \$223,003.00 | 0.22% | 0 |
| | BERKSHIRE BANK | 1 | \$215,650.00 | 0.22% | 0 |

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|--|--|---|----------------|-------|---|---------|
| | BLUELEAF LENDING, LLC | 1 | \$263,150.00 | 0.26% | 0 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$818,100.00 | 0.82% | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$569,750.00 | 0.57% | 0 | |
| | BROKER SOLUTIONS INC. | 1 | \$308,750.00 | 0.31% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,407,852.58 | 1.41% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$626,500.00 | 0.63% | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$204,461.51 | 0.2% | 0 | |
| | CASHCALL, INC. | 7 | \$2,576,463.70 | 2.58% | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$722,742.40 | 0.72% | 0 | |
| | CENDERA FUNDING, INC. | 1 | \$177,650.00 | 0.18% | 0 | |
| | CENTURY LENDING COMPANY | 1 | \$190,000.00 | 0.19% | 0 | |
| | CHARLES RIVER BANK | 1 | \$324,510.49 | 0.32% | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,443,668.94 | 1.44% | 0 | |
| | CITIZENS & NORTHERN BANK | 1 | \$189,354.92 | 0.19% | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$206,388.00 | 0.21% | 0 | |
| | COMMUNITY TRUST BANK | 1 | \$239,646.43 | 0.24% | 0 | |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,848,917.17 | 1.85% | 0 | |
| | CREDIT UNION OF AMERICA | 1 | \$329,068.48 | 0.33% | 0 | |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$348,497.15 | 0.35% | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$383,470.95 | 0.38% | 0 | |
| | CS FINANCIAL, INC. | 1 | \$364,000.00 | 0.36% | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$285,600.00 | 0.29% | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,800,737.09 | 2.8% | 0 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$289,600.45 | 0.29% | 0 | |
| | ELEVATIONS CREDIT UNION | 2 | \$426,576.44 | 0.43% | 0 | |
| | EVOLVE BANK & TRUST | 3 | \$1,179,674.85 | 1.18% | 1 | \$284,0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,836,113.79 | 1.84% | 0 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$580,393.70 | 0.58% | 0 | |
| | FBC MORTGAGE, LLC | 1 | \$189,732.30 | 0.19% | 0 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,193,528.13 | 1.19% | 0 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$489,788.99 | 0.49% | 0 | |
| | FIDELITY COOPERATIVE BANK | 1 | \$220,000.00 | 0.22% | 0 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$187,834.96 | 0.19% | 0 | |
| | | 1 | \$208,550.00 | 0.21% | 0 | |

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|--|---|----------------|-------|---|--|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | | | | | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$210,689.15 | 0.21% | 0 | |
| FIRST FEDERAL BANK | 1 | \$213,146.62 | 0.21% | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$287,575.72 | 0.29% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,292,040.70 | 1.29% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$415,000.00 | 0.42% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$365,175.19 | 0.37% | 0 | |
| FIRST STATE BANK NEBRASKA | 1 | \$203,449.83 | 0.2% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$470,850.39 | 0.47% | 0 | |
| FREMONT BANK | 2 | \$568,677.61 | 0.57% | 0 | |
| FULTON BANK, N.A. | 1 | \$345,279.17 | 0.35% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$729,925.48 | 0.73% | 0 | |
| GEO-CORP, INC | 1 | \$216,707.70 | 0.22% | 0 | |
| GMFS, LLC | 1 | \$179,734.82 | 0.18% | 0 | |
| GOLDEN EMPIRE MORTGAGE | 1 | \$387,440.96 | 0.39% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.42% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$445,399.23 | 0.45% | 0 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$175,264.88 | 0.18% | 0 | |
| GREAT WESTERN BANK | 1 | \$346,061.69 | 0.35% | 0 | |
| GUARANTY TRUST COMPANY | 3 | \$656,756.75 | 0.66% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$495,233.86 | 0.5% | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$520,699.20 | 0.52% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$971,478.57 | 0.97% | 0 | |
| HOMESIDE PLATINUM | 1 | \$278,024.99 | 0.28% | 0 | |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.29% | 0 | |
| HORIZON BANK, N.A. | 1 | \$176,250.00 | 0.18% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$344,524.68 | 0.34% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$245,679.41 | 0.25% | 0 | |
| IDAHO FIRST BANK | 1 | \$199,900.00 | 0.2% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | |
| INTERBANK MORTGAGE COMPANY | 3 | \$1,156,255.87 | 1.16% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$239,000.00 | 0.24% | 0 | |
| INTERTRUST MORTGAGE, LLC | 1 | \$295,582.94 | 0.3% | 0 | |
| IQ CREDIT UNION | 1 | \$215,681.79 | 0.22% | 0 | |
| JMAC LENDING, INC. | 2 | \$647,487.32 | 0.65% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$591,533.92 | 0.59% | 0 | |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$275,851.97 | 0.28% | 0 | |

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|---|---|----------------|-------|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$585,710.82 | 0.59% | 0 |
| LANDMARK CREDIT UNION | 1 | \$175,750.00 | 0.18% | 0 |
| LEADER BANK N.A. | 2 | \$691,038.10 | 0.69% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$223,677.26 | 0.22% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$199,199.52 | 0.2% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$679,380.67 | 0.68% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$222,878.40 | 0.22% | 0 |
| M/I FINANCIAL, LLC | 2 | \$556,497.02 | 0.56% | 0 |
| MARQUETTE BANK | 1 | \$321,914.42 | 0.32% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 0.53% | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$417,000.00 | 0.42% | 0 |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$349,207.26 | 0.35% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$267,500.00 | 0.27% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$292,568.36 | 0.29% | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$605,827.54 | 0.61% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$225,600.00 | 0.23% | 0 |
| MILL CITY CREDIT UNION | 1 | \$180,145.07 | 0.18% | 0 |
| MLD MORTGAGE, INC. | 2 | \$468,359.26 | 0.47% | 0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$240,000.00 | 0.24% | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$798,748.64 | 0.8% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$340,918.96 | 0.34% | 0 |
| MORTGAGENETWORK | 3 | \$854,223.41 | 0.85% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$179,740.65 | 0.18% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$251,620.45 | 0.25% | 0 |
| MUFG UNION BANK, N.A. | 2 | \$474,698.77 | 0.47% | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$832,963.81 | 0.83% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$976,059.55 | 0.98% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$211,000.00 | 0.21% | 0 |
| NETWORK FUNDING, LP | 2 | \$678,550.80 | 0.68% | 0 |
| NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$223,670.00 | 0.22% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$177,432.35 | 0.18% | 0 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$1,198,990.08 | 1.2% | 0 |
| OPEA ADVISORS INC. | 1 | \$416,385.58 | 0.42% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$1,022,971.47 | 1.02% | 0 |
| PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$199,705.36 | 0.2% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$570,500.00 | 0.57% | 0 |

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|---|----|----------------|-------|---|
| PARKSIDE LENDING LLC | 5 | \$1,962,409.66 | 1.96% | 0 |
| PATELCO CREDIT UNION | 1 | \$416,415.70 | 0.42% | 0 |
| PEOPLES UNITED BANK | 1 | \$247,001.48 | 0.25% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$994,250.00 | 0.99% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$953,625.77 | 0.95% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$319,518.03 | 0.32% | 0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$249,647.76 | 0.25% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$416,412.45 | 0.42% | 0 |
| PRINCIPAL MORTGAGE LLC | 1 | \$210,693.15 | 0.21% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$393,200.00 | 0.39% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$299,577.30 | 0.3% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$758,920.68 | 0.76% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$285,000.00 | 0.29% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$419,107.27 | 0.42% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$225,000.00 | 0.23% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$219,690.02 | 0.22% | 0 |
| RPM MORTGAGE, INC. | 1 | \$234,653.79 | 0.23% | 0 |
| SALAL CREDIT UNION | 1 | \$239,646.43 | 0.24% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$356,800.00 | 0.36% | 0 |
| SAN FRANCISCO FIRE CREDIT UNIN | 1 | \$485,000.00 | 0.49% | 0 |
| SANTANDER BANK, N.A. | 1 | \$387,439.96 | 0.39% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,036,254.55 | 1.04% | 0 |
| SHEA MORTGAGE INC. | 1 | \$412,261.00 | 0.41% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,664,142.84 | 3.66% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$330,000.00 | 0.33% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$262,500.00 | 0.26% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$174,736.42 | 0.17% | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$349,637.86 | 0.35% | 0 |
| STEARNS LENDING INC. | 18 | \$4,706,348.97 | 4.71% | 0 |
| STIFEL BANK AND TRUST | 1 | \$180,000.00 | 0.18% | 0 |
| SUMMIT CREDIT UNION | 2 | \$428,536.14 | 0.43% | 0 |
| SUMMIT FUNDING INC | 2 | \$581,640.69 | 0.58% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$210,695.45 | 0.21% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$214,370.00 | 0.21% | 0 |
| THE BANK OF MAINE | 1 | \$356,000.00 | 0.36% | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$359,128.20 | 0.36% | 0 |
| THE TURKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP | 1 | \$366,473.59 | 0.37% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$488,476.10 | 0.49% | 0 | |
| | TRISTAR FINANCE INC | 1 | \$328,536.44 | 0.33% | 0 | |
| | TRUST MORTGAGE CORPORATION | 1 | \$300,648.92 | 0.3% | 0 | |
| | TRUSTONE FINANCIAL | 1 | \$217,075.00 | 0.22% | 0 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$410,000.00 | 0.41% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,609,216.18 | 1.61% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$664,639.27 | 0.66% | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$416,665.38 | 0.42% | 0 | |
| | UWHARRIE BANK | 1 | \$359,457.78 | 0.36% | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$614,731.91 | 0.61% | 0 | |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$385,019.23 | 0.39% | 0 | |
| | VERITAS FUNDING, LLC | 3 | \$830,650.00 | 0.83% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$327,516.79 | 0.33% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,001,176.77 | 1% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$355,000.00 | 0.36% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.26% | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$529,000.00 | 0.53% | 0 | |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$218,491.71 | 0.22% | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$206,291.64 | 0.21% | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$211,687.68 | 0.21% | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$225,424.73 | 0.23% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$628,243.50 | 0.63% | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$416,399.18 | 0.42% | 0 | |
| | Unavailable | 1 | \$365,000.00 | 0.23% | 0 | |
| Total | | 336 | \$99,992,679.23 | 100% | 1 | \$284,0 |
| 3138WEEJ4 | ACADEMY MORTGAGE CORPORATION | 12 | \$3,268,429.95 | 3.27% | 0 | |
| | ALL WESTERN MORTGAGE INC | 1 | \$454,900.17 | 0.45% | 0 | |
| | ALLIED LENDING GROUP INC | 1 | \$299,604.94 | 0.3% | 1 | \$297,2 |
| | ALLIED MORTGAGE GROUP | 1 | \$196,418.40 | 0.2% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$758,207.66 | 0.76% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$510,291.53 | 0.51% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$198,400.00 | 0.2% | 0 | |

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|--|--|---|----------------|-------|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$451,862.43 | 0.45% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$343,892.63 | 0.34% | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$379,827.06 | 0.38% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$853,266.21 | 0.85% | 0 |
| | BANKUNITED, N.A. | 1 | \$206,188.98 | 0.21% | 0 |
| | BANNER BANK | 2 | \$483,550.00 | 0.48% | 0 |
| | BAY EQUITY LLC | 1 | \$340,000.00 | 0.34% | 0 |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$177,137.22 | 0.18% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$256,500.00 | 0.26% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$225,321.08 | 0.23% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$808,719.66 | 0.81% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$923,200.00 | 0.92% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$392,224.45 | 0.39% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$253,625.81 | 0.25% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$181,338.34 | 0.18% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,293,116.88 | 1.29% | 0 |
| | CASHCALL, INC. | 7 | \$2,273,066.06 | 2.27% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$351,500.00 | 0.35% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$313,500.00 | 0.31% | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$326,928.57 | 0.33% | 0 |
| | CENTRAL TRUST BANK | 1 | \$246,617.99 | 0.25% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,403,467.74 | 1.4% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,016,552.55 | 1.02% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$304,061.27 | 0.3% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$178,500.00 | 0.18% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$371,451.97 | 0.37% | 0 |
| | CMC HOME LENDING | 1 | \$218,757.99 | 0.22% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$415,741.91 | 0.42% | 0 |
| | COLORADO CAPITAL GROUP, LLC - COR | 1 | \$272,098.55 | 0.27% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$593,646.75 | 0.59% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$268,442.07 | 0.27% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$379,440.18 | 0.38% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$212,130.00 | 0.21% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$187,729.13 | 0.19% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$232,506.40 | 0.23% | 0 |
| | | 9 | \$2,313,251.05 | 2.31% | 0 |

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|--|---|----------------|-------|---|--|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$273,239.71 | 0.27% | 0 | |
| ELEVATIONS CREDIT UNION | 2 | \$613,332.24 | 0.61% | 0 | |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$415,037.64 | 0.42% | 0 | |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$238,156.36 | 0.24% | 0 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$314,140.92 | 0.31% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$416,399.18 | 0.42% | 0 | |
| EVOLVE BANK & TRUST | 3 | \$894,800.00 | 0.89% | 0 | |
| F AND C BANK | 1 | \$193,720.48 | 0.19% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,248,284.08 | 2.25% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$319,000.00 | 0.32% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$864,347.17 | 0.86% | 0 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$385,000.61 | 0.39% | 0 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$398,425.11 | 0.4% | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$176,000.00 | 0.18% | 0 | |
| FIRST COMMUNITY BANK OF BATESVILLE | 1 | \$179,734.82 | 0.18% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.33% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$219,683.02 | 0.22% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$317,021.80 | 0.32% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$366,000.00 | 0.37% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$596,132.05 | 0.6% | 0 | |
| FIRSTBANK | 1 | \$312,000.00 | 0.31% | 0 | |
| FIVE POINTS BANK | 1 | \$335,505.00 | 0.34% | 0 | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$179,746.38 | 0.18% | 0 | |
| FORUM MORTGAGE BANCORP | 1 | \$297,500.00 | 0.3% | 0 | |
| FREMONT BANK | 4 | \$1,233,750.00 | 1.23% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$271,800.00 | 0.27% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$461,304.16 | 0.46% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$334,937.91 | 0.34% | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$209,950.00 | 0.21% | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$333,507.95 | 0.33% | 0 | |
| GUARANTY TRUST COMPANY | 2 | \$722,555.54 | 0.72% | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$812,500.00 | 0.81% | 0 | |
| | 1 | \$384,000.00 | 0.38% | 0 | |

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|--|---|----------------|-------|---|--|
| GULF COAST BANK AND TRUST COMPANY | | | | | |
| HEARTLAND BANK | 1 | \$290,456.87 | 0.29% | 0 | |
| HFS FEDERAL CREDIT UNION | 1 | \$249,144.12 | 0.25% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,657,191.97 | 1.66% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$192,534.37 | 0.19% | 0 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$469,230.13 | 0.47% | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.42% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$889,688.05 | 0.89% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$251,607.47 | 0.25% | 0 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$349,073.00 | 0.35% | 0 | |
| IXONIA BANK | 1 | \$210,000.00 | 0.21% | 0 | |
| JMAC LENDING, INC. | 1 | \$356,250.00 | 0.36% | 0 | |
| JORDAN WEST COMPANIES LTD | 1 | \$406,911.82 | 0.41% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$379,464.58 | 0.38% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$647,563.71 | 0.65% | 0 | |
| LANDMARK CREDIT UNION | 1 | \$213,438.61 | 0.21% | 0 | |
| LEADER BANK N.A. | 1 | \$301,564.88 | 0.3% | 0 | |
| LEGACY HOME LOANS LLC | 1 | \$277,200.00 | 0.28% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$409,500.00 | 0.41% | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$204,700.00 | 0.2% | 0 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$445,385.53 | 0.45% | 0 | |
| MAGNA BANK | 1 | \$256,138.59 | 0.26% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$439,393.79 | 0.44% | 0 | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$386,429.87 | 0.39% | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$366,564.99 | 0.37% | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$276,500.00 | 0.28% | 0 | |
| MLD MORTGAGE, INC. | 1 | \$201,702.41 | 0.2% | 0 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$314,200.00 | 0.31% | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$221,000.00 | 0.22% | 0 | |
| MORTGAGENETWORK | 2 | \$421,792.00 | 0.42% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$927,287.59 | 0.93% | 0 | |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,244,531.00 | 1.24% | 0 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$224,700.00 | 0.22% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$764,305.37 | 0.76% | 0 | |
| NATIONS LENDING CORPORATION | 2 | \$557,583.99 | 0.56% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$240,700.00 | 0.24% | 0 | |
| NEW LEAF WHOLESALE, A DIVISION OF | 1 | \$313,527.07 | 0.31% | 0 | |

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|---|----|----------------|-------|---|--|
| SKYLINE FINANCIAL CORP. | | | | | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$223,006.81 | 0.22% | 0 | |
| NUVISION FCU | 1 | \$254,624.34 | 0.25% | 0 | |
| OLD NATIONAL BANK | 1 | \$335,200.00 | 0.34% | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$276,350.00 | 0.28% | 0 | |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | \$199,718.20 | 0.2% | 0 | |
| OPES ADVISORS INC. | 2 | \$823,784.67 | 0.82% | 0 | |
| PARKSIDE LENDING LLC | 3 | \$1,250,917.27 | 1.25% | 0 | |
| PARKSIDE LENDING, LLC | 1 | \$306,000.00 | 0.31% | 0 | |
| PEOPLES HOME EQUITY* | 1 | \$416,385.67 | 0.42% | 0 | |
| PEOPLES NATIONAL BANK | 1 | \$412,667.73 | 0.41% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$786,714.84 | 0.79% | 0 | |
| PLATINUM MORTGAGE, INC. | 2 | \$511,303.31 | 0.51% | 0 | |
| PLAZA HOME MORTGAGE | 2 | \$957,968.85 | 0.96% | 0 | |
| PMAC LENDING SERVICES, INC. | 10 | \$3,825,108.36 | 3.83% | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$255,036.01 | 0.26% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,149,673.60 | 1.15% | 0 | |
| PRIMEWEST MORTGAGE | 1 | \$290,599.08 | 0.29% | 0 | |
| PRIORITY HOME LENDING, LLC | 1 | \$213,373.65 | 0.21% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$581,312.70 | 0.58% | 0 | |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$568,510.75 | 0.57% | 0 | |
| RCB BANK | 1 | \$182,742.15 | 0.18% | 0 | |
| REGENCY MORTGAGE CORP | 1 | \$415,231.28 | 0.42% | 0 | |
| ROCKLAND TRUST COMPANY | 1 | \$408,750.00 | 0.41% | 0 | |
| RPM MORTGAGE, INC. | 1 | \$346,750.00 | 0.35% | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$284,905.00 | 0.28% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$707,750.00 | 0.71% | 0 | |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$243,398.80 | 0.24% | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$433,974.19 | 0.43% | 0 | |
| SHEA MORTGAGE INC. | 2 | \$741,432.71 | 0.74% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,052,366.89 | 2.05% | 0 | |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | |
| STANDARD PACIFIC MORTGAGE | 1 | \$369,550.00 | 0.37% | 0 | |
| STATE FARM BANK, F.S.B. | 1 | \$425,186.50 | 0.43% | 0 | |
| STEARNS LENDING INC. | 21 | \$6,178,291.70 | 6.18% | 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$244,639.07 | 0.24% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$180,944.68 | 0.18% | 0 | |
| SUMMIT CREDIT UNION | 2 | \$459,253.58 | 0.46% | 0 | |
| SUMMIT FUNDING INC. | 2 | \$454,373.13 | 0.45% | 0 | |
| SUMMIT FUNDING INC | 1 | \$276,609.71 | 0.28% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|----------------|
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$377,443.13 | 0.38% | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$175,496.33 | 0.18% | 0 | |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,190,283.05 | 1.19% | 0 | |
| | TALMER BANK AND TRUST | 1 | \$563,739.60 | 0.56% | 0 | |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$219,668.65 | 0.22% | 0 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$404,000.00 | 0.4% | 0 | |
| | THE MORTGAGE SOURCE, INC. | 1 | \$336,950.00 | 0.34% | 0 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$209,717.13 | 0.21% | 0 | |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$203,692.74 | 0.2% | 0 | |
| | TRUWEST CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$921,640.23 | 0.92% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$224,668.53 | 0.22% | 0 | |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$184,775.00 | 0.18% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,736,980.80 | 2.74% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$829,598.57 | 0.83% | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$233,555.41 | 0.23% | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$184,970.98 | 0.19% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.42% | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$503,336.77 | 0.5% | 0 | |
| | VP PARTNERS INC. DBA BACK BAY FUNDING. | 1 | \$299,153.15 | 0.3% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,796,795.21 | 1.8% | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$243,648.44 | 0.24% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$569,952.61 | 0.57% | 0 | |
| | WISCONSIN BANK AND TRUST | 1 | \$259,500.00 | 0.26% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$379,000.00 | 0.38% | 0 | |
| | Unavailable | 3 | \$997,923.18 | 1.03% | 0 | |
| Total | | 330 | \$99,978,082.23 | 100% | 1 | \$297,2 |
| 3138WEEK1 | ACADEMY MORTGAGE CORPORATION | 13 | \$4,511,736.75 | 4.51% | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | |

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|---|---|----------------|-------|---|
| ADVISA MORTGAGE SERVICES, LTD. | 1 | \$263,611.63 | 0.26% | 0 |
| ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$417,000.00 | 0.42% | 0 |
| AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.42% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$289,618.11 | 0.29% | 0 |
| AMERICAN PACIFIC MTG CORP | 3 | \$858,250.44 | 0.86% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$328,281.00 | 0.33% | 0 |
| AMERICASH | 1 | \$338,500.59 | 0.34% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$205,303.76 | 0.21% | 0 |
| AMERIPRO FUNDING, INC | 1 | \$323,000.00 | 0.32% | 0 |
| ANZ GUAM, INC. | 1 | \$179,503.14 | 0.18% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$177,816.00 | 0.18% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$607,120.50 | 0.61% | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$208,743.47 | 0.21% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$936,105.46 | 0.94% | 0 |
| BANCFIRST | 1 | \$416,371.93 | 0.42% | 0 |
| BANK OF ENGLAND | 1 | \$215,915.35 | 0.22% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,117,780.19 | 1.12% | 0 |
| BANKERS TRUST COMPANY | 2 | \$595,253.17 | 0.6% | 0 |
| BAY EQUITY LLC | 2 | \$705,550.02 | 0.71% | 0 |
| BELL STATE BANK & TRUST | 1 | \$235,644.55 | 0.24% | 0 |
| BEST CAPITAL FUNDING | 1 | \$251,644.93 | 0.25% | 0 |
| BREMER BANK | 1 | \$310,000.00 | 0.31% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$256,703.75 | 0.26% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$303,552.15 | 0.3% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$1,229,500.00 | 1.23% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$199,705.36 | 0.2% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$206,000.00 | 0.21% | 0 |
| CASHCALL, INC. | 5 | \$1,455,242.84 | 1.46% | 0 |
| CENDERA FUNDING, INC. | 2 | \$573,293.19 | 0.57% | 0 |
| CENTRAL BANK | 1 | \$416,500.00 | 0.42% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$349,495.72 | 0.35% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$204,800.00 | 0.2% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$240,160.00 | 0.24% | 0 |
| CENTURY LENDING COMPANY | 1 | \$485,240.54 | 0.49% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$296,198.40 | 0.3% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$2,223,138.43 | 2.22% | 0 |

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| CMG MORTGAGE, INC. #253 | 1 | \$299,558.04 | 0.3% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$407,277.65 | 0.41% | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$391,241.19 | 0.39% | 0 |
| COMMERCIAL TRUST CO. | 1 | \$282,000.00 | 0.28% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$376,444.61 | 0.38% | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$249,631.70 | 0.25% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$465,229.85 | 0.47% | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$294,375.25 | 0.29% | 0 |
| CREDIT UNION LENDING SOURCE | 1 | \$242,649.88 | 0.24% | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$196,642.08 | 0.2% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$233,655.27 | 0.23% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,666,020.07 | 2.67% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$353,000.00 | 0.35% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$321,296.66 | 0.32% | 0 |
| EVOLVE BANK & TRUST | 2 | \$488,718.80 | 0.49% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,031,658.78 | 1.03% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$1,216,715.33 | 1.22% | 0 |
| FIDELITY BANK | 1 | \$240,867.69 | 0.24% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,194,128.43 | 1.19% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$416,371.93 | 0.42% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$331,400.00 | 0.33% | 0 |
| FIRST FIDELITY | 1 | \$176,000.00 | 0.18% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$613,653.00 | 0.61% | 0 |
| FIRST NATIONS HOME FINANCE | 1 | \$414,415.26 | 0.41% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$198,000.00 | 0.2% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$364,450.26 | 0.36% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$175,740.71 | 0.18% | 0 |
| FORUM CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 |
| FREMONT BANK | 1 | \$389,412.60 | 0.39% | 0 |
| FULTON BANK, N.A. | 1 | \$180,000.00 | 0.18% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$325,919.14 | 0.33% | 0 |
| GOOGAIN INC | 1 | \$398,624.83 | 0.4% | 0 |
| GOOGAIN INC., A CORPORATION. | 1 | \$482,057.66 | 0.48% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$195,600.00 | 0.2% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$282,601.25 | 0.28% | 0 |

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|---|---|----------------|-------|---|
| GUARANTY TRUST COMPANY | 4 | \$1,171,742.06 | 1.17% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$221,979.71 | 0.22% | 0 |
| HEARTLAND BANK | 1 | \$251,005.23 | 0.25% | 0 |
| HERITAGE VALLEY FCU | 1 | \$224,414.73 | 0.22% | 0 |
| HOME STATE BANK, N.A. | 1 | \$387,000.00 | 0.39% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,500,846.88 | 1.5% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,196,237.04 | 1.2% | 0 |
| HORIZON BANK, N.A. | 1 | \$233,700.00 | 0.23% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$180,000.00 | 0.18% | 0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.26% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$410,060.76 | 0.41% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$252,128.01 | 0.25% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$259,249.53 | 0.26% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$902,318.03 | 0.9% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$217,678.84 | 0.22% | 0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$351,006.36 | 0.35% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$218,869.85 | 0.22% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$205,709.74 | 0.21% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,598,785.15 | 1.6% | 0 |
| LANDMARK CREDIT UNION | 1 | \$261,223.08 | 0.26% | 0 |
| LEADER BANK N.A. | 1 | \$309,163.77 | 0.31% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$745,431.71 | 0.75% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$213,292.24 | 0.21% | 0 |
| MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION | 1 | \$269,158.32 | 0.27% | 0 |
| MEGA CAPITAL FUNDING | 1 | \$383,421.64 | 0.38% | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$598,097.81 | 0.6% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$191,523.65 | 0.19% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$366,459.33 | 0.37% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$221,600.00 | 0.22% | 0 |
| METRO CREDIT UNION | 1 | \$231,658.22 | 0.23% | 0 |
| MICHIGAN MUTUAL, INC. | 3 | \$821,850.00 | 0.82% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$311,000.00 | 0.31% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 |
| MLD MORTGAGE, INC. | 2 | \$547,596.57 | 0.55% | 0 |
| MONROE BANK & TRUST | 1 | \$195,434.26 | 0.2% | 0 |
| MORTGAGENETWORK | 2 | \$409,326.08 | 0.41% | 0 |

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|---|---|----------------|-------|---|
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$507,094.61 | 0.51% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$973,786.16 | 0.97% | 0 |
| MSA MORTGAGE, LLC | 1 | \$318,540.38 | 0.32% | 0 |
| MUFG UNION BANK, N.A. | 5 | \$1,742,956.90 | 1.74% | 0 |
| NAT RES - NEVADA | 2 | \$609,720.24 | 0.61% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$224,000.00 | 0.22% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$321,300.00 | 0.32% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$443,801.39 | 0.44% | 0 |
| NJ LENDERS CORP. | 2 | \$507,160.45 | 0.51% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$360,479.86 | 0.36% | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$384,819.09 | 0.38% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$458,628.75 | 0.46% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$336,500.00 | 0.34% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$735,944.23 | 0.74% | 0 |
| PARKSIDE LENDING LLC | 3 | \$1,083,996.86 | 1.08% | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$346,132.89 | 0.35% | 0 |
| PEOPLES HOME EQUITY* | 1 | \$275,000.00 | 0.27% | 0 |
| PEOPLES HOME EQUITY, INC. | 2 | \$500,168.73 | 0.5% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,408,886.79 | 1.41% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$381,373.84 | 0.38% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$1,223,717.54 | 1.22% | 0 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,609,923.80 | 1.61% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$369,550.00 | 0.37% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$340,488.19 | 0.34% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$445,920.81 | 0.45% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$260,000.00 | 0.26% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$274,503.92 | 0.27% | 0 |
| REPUBLIC STATE MORTGAGE CO.. | 1 | \$416,425.48 | 0.42% | 0 |
| RPM MORTGAGE, INC. | 1 | \$266,615.30 | 0.27% | 0 |
| S&T BANK | 1 | \$213,750.00 | 0.21% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$229,668.61 | 0.23% | 0 |
| SAFE CREDIT UNION | 2 | \$486,400.00 | 0.49% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$791,287.83 | 0.79% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 |
| SCBT | 1 | \$359,892.20 | 0.36% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$249,639.79 | 0.25% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$465,320.12 | 0.47% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$291,597.71 | 0.29% | 0 |
| | 1 | \$186,750.00 | 0.19% | 0 |

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|---|----|----------------|-------|---|--|
| SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,337,631.10 | 3.34% | 0 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$177,500.00 | 0.18% | 0 | |
| ST. MARY'S CREDIT UNION | 1 | \$235,303.39 | 0.24% | 0 | |
| STANDARD PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | |
| STEARNS LENDING INC. | 20 | \$6,094,570.86 | 6.09% | 0 | |
| SUMMIT CREDIT UNION | 1 | \$250,750.00 | 0.25% | 0 | |
| SUMMIT FUNDING INC | 1 | \$308,384.13 | 0.31% | 0 | |
| SUMMIT FUNDING INC. | 1 | \$220,734.02 | 0.22% | 0 | |
| SUMMIT FUNDING, INC.. | 1 | \$238,973.00 | 0.24% | 0 | |
| SWBC MORTGAGE CORPORATION | 3 | \$670,655.48 | 0.67% | 0 | |
| T. J. FINANCIAL, INC. | 1 | \$416,399.18 | 0.42% | 0 | |
| TALMER BANK & TRUST | 1 | \$249,232.29 | 0.25% | 0 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$224,000.00 | 0.22% | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$415,400.62 | 0.42% | 0 | |
| TRAVIS CREDIT UNION | 1 | \$241,000.00 | 0.24% | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$275,593.40 | 0.28% | 0 | |
| TRUSTONE FINANCIAL | 1 | \$248,000.00 | 0.25% | 0 | |
| TRUWEST CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$302,603.55 | 0.3% | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$584,904.63 | 0.58% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$211,920.00 | 0.21% | 0 | |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,038,276.94 | 2.04% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$413,190.38 | 0.41% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$920,079.97 | 0.92% | 0 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | |
| VERITAS FUNDING, LLC | 3 | \$788,759.48 | 0.79% | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$361,050.56 | 0.36% | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,033,652.97 | 1.03% | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$213,442.02 | 0.21% | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$231,962.13 | 0.23% | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$333,518.76 | 0.33% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$259,508.55 | 0.26% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$249,294.30 | 0.25% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$462,695.89 | 0.46% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$201,000.00 | 0.2% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$400,000.00 | 0.4% | 0 |
| | Unavailable | 1 | \$308,561.63 | 0.25% | 0 |
| Total | | 331 | \$100,013,899.59 | 100% | 0 |
| | | | | | |
| 3138WEEL9 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$222,871.18 | 0.22% | 0 |
| | ABBEVILLE BUILDING & LPAN | 1 | \$236,470.00 | 0.24% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,404,981.41 | 1.41% | 0 |
| | ACG FUNDING INC | 1 | \$305,568.84 | 0.31% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$315,524.05 | 0.32% | 0 |
| | AFFILIATED BANK | 1 | \$343,877.35 | 0.34% | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$218,155.74 | 0.22% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$188,783.63 | 0.19% | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$928,103.10 | 0.93% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$264,000.00 | 0.26% | 0 |
| | AMERICAN SELECT FUNDING INC | 1 | \$249,647.76 | 0.25% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$387,007.08 | 0.39% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$602,600.00 | 0.6% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$451,451.33 | 0.45% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.21% | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$243,311.22 | 0.24% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$262,200.00 | 0.26% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,501,391.99 | 1.5% | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$401,000.00 | 0.4% | 0 |
| | BAY EQUITY LLC | 1 | \$315,564.64 | 0.32% | 0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$396,440.63 | 0.4% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$236,201.51 | 0.24% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$213,500.00 | 0.21% | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$330,000.00 | 0.33% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,547,259.91 | 2.55% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$230,000.00 | 0.23% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$377,680.30 | 0.38% | 0 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$309,085.13 | 0.31% | 0 |
| | | 3 | \$925,833.45 | 0.93% | 0 |

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|---|----|----------------|-------|---|--|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$236,300.00 | 0.24% | 0 | |
| CARROLLTON BANK | 1 | \$188,500.00 | 0.19% | 0 | |
| CARROLLTON MORTGAGE CO | 1 | \$229,675.93 | 0.23% | 0 | |
| CASHCALL, INC. | 6 | \$2,283,745.16 | 2.29% | 0 | |
| CENDERA FUNDING, INC. | 2 | \$653,601.29 | 0.65% | 0 | |
| CENTRAL BANK | 1 | \$296,500.00 | 0.3% | 0 | |
| CENTREBANK | 1 | \$251,387.28 | 0.25% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$696,405.89 | 0.7% | 0 | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$204,697.99 | 0.2% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$636,550.00 | 0.64% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$300,898.21 | 0.3% | 0 | |
| COMMUNITY BANK MANKATO | 1 | \$213,677.68 | 0.21% | 0 | |
| CORNERSTONE HOME LENDING, INC. | 2 | \$445,162.63 | 0.45% | 0 | |
| CS FINANCIAL, INC. | 1 | \$179,746.38 | 0.18% | 0 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$184,733.45 | 0.18% | 0 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$243,100.00 | 0.24% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$419,000.00 | 0.42% | 0 | |
| DEWITT BANK & TRUST COMPANY | 1 | \$332,698.15 | 0.33% | 0 | |
| DFCU FINANCIAL | 1 | \$227,000.00 | 0.23% | 0 | |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$265,633.52 | 0.27% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$3,030,239.20 | 3.03% | 0 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$540,244.75 | 0.54% | 0 | |
| DUPAGE CREDIT UNION | 1 | \$288,383.89 | 0.29% | 0 | |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$178,125.00 | 0.18% | 0 | |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$258,252.40 | 0.26% | 0 | |
| EVERETT FINANCIAL INC. | 1 | \$346,860.00 | 0.35% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$530,085.15 | 0.53% | 0 | |
| EVOLVE BANK & TRUST | 1 | \$235,652.32 | 0.24% | 0 | |
| EXCHANGE BANK | 1 | \$291,569.83 | 0.29% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$710,893.83 | 0.71% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$422,936.97 | 0.42% | 0 | |
| FARMERS NATIONAL BANK | 1 | \$254,000.00 | 0.25% | 0 | |
| FBC MORTGAGE, LLC | 2 | \$475,133.30 | 0.48% | 0 | |

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|---|---|----------------|-------|---|
| FIDELITY BANK | 2 | \$737,022.32 | 0.74% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$242,657.61 | 0.24% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$543,715.03 | 0.54% | 0 |
| FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES | 1 | \$284,580.13 | 0.28% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$277,100.17 | 0.28% | 0 |
| FIRST AMERICAN BANK | 1 | \$268,104.44 | 0.27% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$229,668.61 | 0.23% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$203,712.56 | 0.2% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$416,450.87 | 0.42% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$556,880.92 | 0.56% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$219,683.02 | 0.22% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,646.43 | 0.24% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.3% | 0 |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.42% | 0 |
| FLANAGAN STATE BANK | 2 | \$410,650.00 | 0.41% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$209,083.00 | 0.21% | 0 |
| FREMONT BANK | 2 | \$507,116.68 | 0.51% | 0 |
| FULTON BANK, N.A. | 1 | \$224,361.57 | 0.22% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$632,092.58 | 0.63% | 0 |
| GEO CORP INC, | 1 | \$187,729.13 | 0.19% | 0 |
| GEO-CORP, INC | 1 | \$416,412.45 | 0.42% | 0 |
| GRAND BANK | 1 | \$199,206.10 | 0.2% | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$240,000.00 | 0.24% | 0 |
| GREAT WESTERN BANK | 1 | \$186,718.35 | 0.19% | 0 |
| GUARANTY TRUST COMPANY | 5 | \$1,303,968.55 | 1.3% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$264,000.00 | 0.26% | 0 |
| HEARTLAND BANK | 1 | \$325,519.73 | 0.33% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$179,514.20 | 0.18% | 0 |
| HOME FEDERAL BANK | 1 | \$298,749.36 | 0.3% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$768,988.44 | 0.77% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$348,707.97 | 0.35% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$260,100.00 | 0.26% | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$292,500.00 | 0.29% | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$224,891.50 | 0.23% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$416,385.67 | 0.42% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$414,388.62 | 0.41% | 0 |

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| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$204,858.87 | 0.21% | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$559,000.00 | 0.56% | 0 |
| INTEERBANK MORTGAGE COMPANY. | 1 | \$399,397.54 | 0.4% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$363,475.54 | 0.36% | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$281,297.92 | 0.28% | 0 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$291,560.20 | 0.29% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$215,000.00 | 0.22% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$299,548.15 | 0.3% | 0 |
| KELLY MORTGAGE AND REALTY, INC. | 1 | \$279,605.48 | 0.28% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$299,577.30 | 0.3% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.21% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$230,127.29 | 0.23% | 0 |
| LANDMARK CREDIT UNION | 1 | \$195,714.47 | 0.2% | 0 |
| LEADER BANK N.A. | 2 | \$515,902.42 | 0.52% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$598,290.44 | 0.6% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$623,100.85 | 0.62% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$434,375.52 | 0.43% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$351,504.03 | 0.35% | 0 |
| M/I FINANCIAL, LLC | 2 | \$475,167.12 | 0.48% | 0 |
| MACON BANK, INC. | 1 | \$416,399.18 | 0.42% | 0 |
| MAGNA BANK | 2 | \$554,961.20 | 0.56% | 0 |
| MAGNOLIA BANK, INC | 1 | \$199,000.00 | 0.2% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$220,563.79 | 0.22% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$609,528.57 | 0.61% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$250,000.00 | 0.25% | 0 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$250,000.00 | 0.25% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$219,668.65 | 0.22% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$315,554.76 | 0.32% | 0 |
| MORRILL AND JANES BANK | 1 | \$214,400.00 | 0.21% | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$830,498.67 | 0.83% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$184,000.00 | 0.18% | 0 |
| MORTGAGENETWORK | 2 | \$431,801.07 | 0.43% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$250,000.00 | 0.25% | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$819,277.98 | 0.82% | 0 |
| MUFG UNION BANK, N.A. | 1 | \$350,205.86 | 0.35% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$279,578.28 | 0.28% | 0 |
| NAT RES - WASHINGTON | 2 | \$602,071.72 | 0.6% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$424,414.47 | 0.42% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$395,604.21 | 0.4% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED | 1 | \$275,611.12 | 0.28% | 0 |

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| | CREDIT UNION | | | | |
| | NEWCASTLE HOME LOANS LLC | 1 | \$397,000.00 | 0.4% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.3% | 0 |
| | NEXBANK SSB | 1 | \$269,193.94 | 0.27% | 0 |
| | NORTHMARK BANK | 1 | \$282,717.44 | 0.28% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$296,736.01 | 0.3% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$516,833.85 | 0.52% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$391,500.00 | 0.39% | 0 |
| | PARKSIDE LENDING LLC | 2 | \$736,560.72 | 0.74% | 0 |
| | PATELCO CREDIT UNION | 1 | \$356,279.26 | 0.36% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,862,468.86 | 1.86% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$198,220.31 | 0.2% | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$246,548.62 | 0.25% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$873,595.61 | 0.87% | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,523,744.39 | 1.52% | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$236,209.17 | 0.24% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$352,500.00 | 0.35% | 0 |
| | PRIMARY PARTNERS | 1 | \$278,815.33 | 0.28% | 0 |
| | PROGRESSIVE FINANCIAL SERVICES CORP | 1 | \$238,114.02 | 0.24% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$726,000.06 | 0.73% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,151,715.42 | 1.15% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$227,656.59 | 0.23% | 0 |
| | RCB BANK | 1 | \$183,990.39 | 0.18% | 0 |
| | REDWOOD CREDIT UNION | 3 | \$1,024,227.20 | 1.02% | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$197,159.88 | 0.2% | 0 |
| | S&T BANK | 1 | \$209,000.00 | 0.21% | 0 |
| | SAFE CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 |
| | SALAL CREDIT UNION | 1 | \$224,675.82 | 0.22% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$416,385.67 | 0.42% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$571,261.71 | 0.57% | 0 |
| | SCBT | 1 | \$264,626.62 | 0.26% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$327,505.98 | 0.33% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$240,952.33 | 0.24% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.18% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$274,666.69 | 0.27% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$221,023.91 | 0.22% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,113,071.33 | 2.11% | 0 |

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|--|---|----|----------------|-------|---|
| | SOLACE REAL ESTATE SERVICES INC | 1 | \$474,950.00 | 0.48% | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$174,747.85 | 0.17% | 0 |
| | SOUTH STATE BANK | 2 | \$508,750.00 | 0.51% | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$279,500.00 | 0.28% | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$284,187.01 | 0.28% | 0 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$215,681.79 | 0.22% | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$316,000.00 | 0.32% | 0 |
| | STEARNS LENDING INC. | 22 | \$7,376,418.61 | 7.38% | 0 |
| | STELLAR CAPITAL, INC. | 1 | \$407,924.43 | 0.41% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$351,469.83 | 0.35% | 0 |
| | SUMMIT FUNDING INC. | 1 | \$207,963.09 | 0.21% | 0 |
| | SUMMIT FUNDING INC.. | 1 | \$266,583.85 | 0.27% | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$391,459.93 | 0.39% | 0 |
| | SUSQUEHANNA BANK | 1 | \$247,380.00 | 0.25% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,081,544.88 | 1.08% | 0 |
| | TEXAS BANK | 1 | \$174,947.57 | 0.18% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$176,245.69 | 0.18% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$269,593.34 | 0.27% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$232,649.07 | 0.23% | 0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$358,682.45 | 0.36% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$255,455.00 | 0.26% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,162,706.04 | 1.16% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$416,385.67 | 0.42% | 0 |
| | UNITED REALTY CENTER INC | 1 | \$175,485.29 | 0.18% | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,872,362.45 | 1.87% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$670,883.04 | 0.67% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$199,736.63 | 0.2% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$298,136.96 | 0.3% | 0 |
| | UWHARRIE BANK | 1 | \$231,650.57 | 0.23% | 0 |
| | VERITAS FUNDING, LLC | 3 | \$1,167,583.18 | 1.17% | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$227,671.49 | 0.23% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$879,283.49 | 0.88% | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$269,411.26 | 0.27% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$207,337.25 | 0.21% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$600,669.77 | 0.6% | 0 |
| | WOOD & HUSTON BANK | 1 | \$178,471.45 | 0.18% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | Unavailable | 1 | \$395,920.00 | 0.35% | 0 |
| Total | | 346 | \$99,927,835.19 | 100% | 0 |
| 3138WEEM7 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,928,468.76 | 1.93% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$213,591.26 | 0.21% | 0 |
| | AFFILIATED BANK | 1 | \$185,000.00 | 0.18% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$212,400.00 | 0.21% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$375,000.00 | 0.37% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$237,055.25 | 0.24% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$457,852.30 | 0.46% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$474,295.64 | 0.47% | 0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,549,048.65 | 1.55% | 0 |
| | AMERIS BANK A CORPORATION. | 1 | \$401,112.75 | 0.4% | 0 |
| | ANCHORBANK, FSB | 1 | \$201,708.95 | 0.2% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$398,911.45 | 0.4% | 0 |
| | AUBURNBANK | 1 | \$267,605.18 | 0.27% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,062,856.69 | 1.06% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$917,988.60 | 0.92% | 0 |
| | BANKERS' BANK | 2 | \$516,982.77 | 0.52% | 0 |
| | BAY EQUITY LLC | 2 | \$575,488.14 | 0.58% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$333,000.00 | 0.33% | 0 |
| | BLACKHAWK BANK | 1 | \$232,165.01 | 0.23% | 0 |
| | BNC NATIONAL BANK | 1 | \$281,784.26 | 0.28% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$264,920.35 | 0.26% | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$405,000.00 | 0.4% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,449,385.88 | 1.45% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$413,000.00 | 0.41% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$692,412.45 | 0.69% | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$264,609.60 | 0.26% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$302,000.00 | 0.3% | 0 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$240,637.02 | 0.24% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$512,122.11 | 0.51% | 0 |
| | CASHCALL, INC. | 2 | \$758,672.46 | 0.76% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$385,000.00 | 0.38% | 0 |
| | CHEMICAL BANK | 1 | \$337,400.00 | 0.34% | 0 |

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|--|---|---|----------------|-------|---|
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$931,666.21 | 0.93% | 0 |
| | CITIMORTGAGE | 1 | \$344,324.96 | 0.34% | 0 |
| | CMG MORTGAGE INC | 1 | \$349,495.72 | 0.35% | 0 |
| | CMG MORTGAGE, INC. #253 | 1 | \$416,385.67 | 0.42% | 0 |
| | COMMUNITY FINANCIAL CREDIT UNION | 1 | \$203,700.00 | 0.2% | 0 |
| | COMMUNITY TRUST BANK | 2 | \$415,307.64 | 0.42% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$231,466.02 | 0.23% | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$345,749.12 | 0.35% | 0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$324,510.49 | 0.32% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$190,710.14 | 0.19% | 0 |
| | DFCU FINANCIAL | 1 | \$177,984.76 | 0.18% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,319,867.59 | 1.32% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$454,500.00 | 0.45% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$367,882.24 | 0.37% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$380,000.00 | 0.38% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$319,559.12 | 0.32% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$323,125.55 | 0.32% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$287,600.00 | 0.29% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,565,301.00 | 1.56% | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$184,000.00 | 0.18% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$323,500.00 | 0.32% | 0 |
| | FBC MORTGAGE. LLC | 1 | \$199,698.77 | 0.2% | 0 |
| | FIDELITY BANK | 2 | \$448,646.00 | 0.45% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$864,613.97 | 0.86% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$272,191.94 | 0.27% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$787,868.04 | 0.79% | 0 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$327,505.98 | 0.33% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$199,705.36 | 0.2% | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$349,476.56 | 0.35% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$763,000.00 | 0.76% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$226,800.00 | 0.23% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$271,433.88 | 0.27% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$395,920.00 | 0.4% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$516,255.09 | 0.52% | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$370,000.00 | 0.37% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$222,000.56 | 0.22% | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$416,371.93 | 0.42% | 0 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,076,500.00 | 1.08% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$349,600.00 | 0.35% | 0 |
| FIRSTTRUST BANK | 1 | \$293,176.98 | 0.29% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$179,540.94 | 0.18% | 0 |
| FULTON BANK, N.A. | 1 | \$320,000.00 | 0.32% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$209,704.11 | 0.21% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$184,994.77 | 0.18% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$237,564.80 | 0.24% | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$289,199.50 | 0.29% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$192,870.14 | 0.19% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$192,000.00 | 0.19% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$322,534.62 | 0.32% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$227,620.98 | 0.23% | 0 |
| HERRING BANK | 1 | \$230,560.81 | 0.23% | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$197,215.43 | 0.2% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,383,631.45 | 1.38% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$761,936.31 | 0.76% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$394,473.76 | 0.39% | 0 |
| ILLINOIS BANK AND TRUST | 1 | \$223,876.96 | 0.22% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$178,200.00 | 0.18% | 0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$481,047.95 | 0.48% | 0 |
| INTERCAP LENDING INC. | 1 | \$181,749.25 | 0.18% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$339,601.83 | 0.34% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$219,668.65 | 0.22% | 0 |
| IQ CREDIT UNION | 1 | \$294,500.00 | 0.29% | 0 |
| JMAC LENDING, INC. | 1 | \$413,000.00 | 0.41% | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$208,299.42 | 0.21% | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$508,033.17 | 0.51% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$222,079.56 | 0.22% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,373,305.53 | 1.37% | 0 |
| LEADER BANK N.A. | 2 | \$736,925.34 | 0.74% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$307,800.00 | 0.31% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$236,000.00 | 0.24% | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$350,505.44 | 0.35% | 0 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$279,634.38 | 0.28% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$413,326.81 | 0.41% | 0 |

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| | LIBERTYONE CREDIT UNION | 1 | \$181,873.50 | 0.18% | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$295,283.36 | 0.3% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$341,518.11 | 0.34% | 0 |
| | M/I FINANCIAL, LLC | 2 | \$762,073.10 | 0.76% | 0 |
| | MARINE BANK | 1 | \$416,385.67 | 0.42% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.28% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$364,462.28 | 0.36% | 0 |
| | MCLEAN MORTGAGE | 1 | \$304,000.00 | 0.3% | 0 |
| | MEGA CAPITAL FUNDING | 1 | \$323,512.01 | 0.32% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$337,002.79 | 0.34% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$206,104.00 | 0.21% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$231,658.22 | 0.23% | 0 |
| | MORTGAGENETWORK | 1 | \$215,688.23 | 0.22% | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,224,328.25 | 1.22% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$398,860.00 | 0.4% | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$300,000.00 | 0.3% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$574,800.00 | 0.57% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$358,427.39 | 0.36% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$815,712.57 | 0.82% | 0 |
| | NETWORK FUNDING, LP | 2 | \$603,036.05 | 0.6% | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$290,000.00 | 0.29% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$272,000.00 | 0.27% | 0 |
| | NJ LENDERS CORP. | 2 | \$558,190.80 | 0.56% | 0 |
| | NORTHVIEW BANK | 1 | \$202,208.23 | 0.2% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$578,776.01 | 0.58% | 0 |
| | NUVISION FCU | 1 | \$539,239.14 | 0.54% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$303,062.71 | 0.3% | 0 |
| | OLD NATIONAL BANK | 1 | \$250,000.00 | 0.25% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$192,000.00 | 0.19% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$319,650.00 | 0.32% | 0 |
| | ORRSTOWN BANK | 1 | \$185,000.00 | 0.18% | 0 |
| | PACIFIC NW FCU | 1 | \$241,000.00 | 0.24% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$249,639.79 | 0.25% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$195,735.98 | 0.2% | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,432,394.85 | 1.43% | 0 |
| | PATELCO CREDIT UNION | 1 | \$413,426.43 | 0.41% | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$294,056.43 | 0.29% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$272,000.00 | 0.27% | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$256,421.68 | 0.26% | 0 |
| | | 1 | \$313,148.16 | 0.31% | 0 |

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| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,573,112.85 | 1.57% | 0 | |
| PLAZA HOME MORTGAGE | 2 | \$1,098,572.52 | 1.1% | 0 | |
| PMAC LENDING SERVICES, INC. | 4 | \$1,628,160.12 | 1.63% | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$235,652.32 | 0.24% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$223,250.00 | 0.22% | 0 | |
| PRIMEWEST MORTGAGE | 1 | \$416,385.67 | 0.42% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$599,966.64 | 0.6% | 0 | |
| PROVINCIAL BANK | 1 | \$195,000.00 | 0.19% | 0 | |
| RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION | 1 | \$199,711.84 | 0.2% | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$254,640.70 | 0.25% | 0 | |
| RENASANT BANK | 1 | \$214,423.64 | 0.21% | 0 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$226,158.60 | 0.23% | 0 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$358,743.82 | 0.36% | 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$198,700.27 | 0.2% | 0 | |
| ROYAL BANK | 1 | \$201,400.00 | 0.2% | 0 | |
| RPM MORTGAGE, INC. | 5 | \$1,395,515.00 | 1.4% | 0 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$284,598.44 | 0.28% | 0 | |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$284,366.44 | 0.28% | 0 | |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$239,669.34 | 0.24% | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$437,362.54 | 0.44% | 0 | |
| SCITUATE FEDERAL SAVING BANK | 1 | \$247,626.47 | 0.25% | 0 | |
| SENTE MORTGAGE, INC. | 2 | \$525,271.18 | 0.53% | 0 | |
| SFMC, LP | 1 | \$325,139.81 | 0.33% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,770,693.68 | 2.77% | 0 | |
| SKYLINE FINANCIAL CORP. | 2 | \$718,400.41 | 0.72% | 0 | |
| SOUND COMMUNITY BANK | 1 | \$351,469.83 | 0.35% | 0 | |
| SOUTH STATE BANK | 2 | \$672,559.06 | 0.67% | 0 | |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$388,195.00 | 0.39% | 0 | |
| STATEWIDE MORTGAGE | 1 | \$227,800.00 | 0.23% | 0 | |
| STEARNS LENDING INC. | 22 | \$7,077,247.46 | 7.08% | 0 | |
| STERLING BANK & TRUST, F.S.B. | 1 | \$314,525.57 | 0.31% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$327,750.00 | 0.33% | 0 | |
| SUMMIT BANK AND TRUST | 1 | \$238,647.90 | 0.24% | 0 | |
| SUMMIT CREDIT UNION | 1 | \$211,500.00 | 0.21% | 0 | |
| SUMMIT FUNDING INC. | 2 | \$630,514.01 | 0.63% | 0 | |
| SUMMIT FUNDING INC.. | 1 | \$365,477.73 | 0.37% | 0 | |
| SUMMIT FUNDING, INC.. | 1 | \$314,556.16 | 0.31% | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$199,711.84 | 0.2% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$278,510.00 | 0.28% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$806,592.99 | 0.81% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$465,742.19 | 0.47% | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$288,583.60 | 0.29% | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$224,600.00 | 0.22% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$194,750.00 | 0.19% | 0 |
| | TRUWEST CREDIT UNION | 1 | \$230,819.00 | 0.23% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$518,485.04 | 0.52% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$268,629.39 | 0.27% | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$4,240,840.35 | 4.24% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,134.49 | 0.42% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$247,600.00 | 0.25% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$335,493.93 | 0.34% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$360,525.00 | 0.36% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,729.47 | 0.19% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$395,454.42 | 0.4% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,626.47 | 0.25% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$249,623.46 | 0.25% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$327,051.57 | 0.33% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$237,649.38 | 0.24% | 0 |
| | Unavailable | 1 | \$308,000.00 | 0.34% | 0 |
| Total | | 329 | \$100,027,872.08 | 100% | 0 |
| | | | | | |
| 3138WEEN5 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,945,553.06 | 1.95% | 0 |
| | ADVIA CREDIT UNION | 1 | \$309,105.19 | 0.31% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$235,000.00 | 0.24% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$202,746.36 | 0.2% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$593,117.77 | 0.59% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$294,300.00 | 0.29% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.21% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$601,888.62 | 0.6% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$194,313.32 | 0.19% | 0 |
| | | 1 | \$205,363.00 | 0.21% | 0 |

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|--|----|----------------|-------|---|--|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$410,000.00 | 0.41% | 0 | |
| BANK OF DEERFIELD | 1 | \$236,000.00 | 0.24% | 0 | |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$390,000.00 | 0.39% | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$231,650.57 | 0.23% | 0 | |
| BANNER BANK | 1 | \$182,936.05 | 0.18% | 0 | |
| BAY EQUITY LLC | 1 | \$188,500.00 | 0.19% | 0 | |
| BELL STATE BANK & TRUST | 1 | \$321,800.00 | 0.32% | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$875,903.58 | 0.88% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$243,156.91 | 0.24% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,587,862.65 | 1.59% | 0 | |
| CASHCALL, INC. | 13 | \$4,255,189.16 | 4.26% | 0 | |
| CBC NATIONAL BANK | 1 | \$254,000.00 | 0.25% | 0 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$416,399.18 | 0.42% | 0 | |
| CENTURY LENDING COMPANY | 3 | \$1,169,624.97 | 1.17% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$1,013,051.34 | 1.01% | 0 | |
| CITYWIDE HOME LOANS | 1 | \$181,488.13 | 0.18% | 0 | |
| CMG MORTGAGE INC | 1 | \$258,635.07 | 0.26% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$366,093.01 | 0.37% | 0 | |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$211,278.22 | 0.21% | 0 | |
| COMPASS MORTGAGE, INC. - COR | 1 | \$227,050.00 | 0.23% | 0 | |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$304,950.00 | 0.31% | 0 | |
| CORNERSTONE BANK | 1 | \$201,702.41 | 0.2% | 0 | |
| CORNERSTONE MORTGAGE, INC. | 2 | \$497,499.56 | 0.5% | 0 | |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$262,437.93 | 0.26% | 0 | |
| COUNTY BANK | 1 | \$198,400.00 | 0.2% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$502,764.44 | 0.5% | 0 | |
| DFCU FINANCIAL | 1 | \$238,500.00 | 0.24% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,289,416.11 | 1.29% | 0 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$863,500.00 | 0.86% | 0 | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$181,500.00 | 0.18% | 0 | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$339,520.94 | 0.34% | 0 | |
| EVOLVE BANK & TRUST | 1 | \$291,000.00 | 0.29% | 0 | |

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|--|---|----------------|-------|---|---------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,757,747.86 | 1.76% | 0 | |
| FBC MORTGAGE, LLC | 1 | \$199,631.43 | 0.2% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$382,399.82 | 0.38% | 0 | |
| FIDELITY LENDING GROUP, INC. | 1 | \$193,125.00 | 0.19% | 0 | |
| FIRST BANK & TRUST | 1 | \$198,925.56 | 0.2% | 0 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$273,000.00 | 0.27% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,633.66 | 0.26% | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$416,385.67 | 0.42% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$469,892.58 | 0.47% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$245,761.39 | 0.25% | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$286,604.59 | 0.29% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | |
| FIRST INTERSTATE BANK | 1 | \$301,150.00 | 0.3% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.24% | 0 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$243,434.15 | 0.24% | 0 | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$370,465.36 | 0.37% | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$223,000.00 | 0.22% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$256,130.43 | 0.26% | 0 | |
| FORUM CREDIT UNION | 1 | \$247,642.68 | 0.25% | 0 | |
| FREMONT BANK | 3 | \$949,683.53 | 0.95% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$729,927.07 | 0.73% | 0 | |
| GEO CORP INC, | 1 | \$275,000.00 | 0.28% | 0 | |
| GOLDEN OAK LENDING | 1 | \$327,400.00 | 0.33% | 0 | |
| GRANDE HOMES, INC | 1 | \$268,073.99 | 0.27% | 0 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$203,411.16 | 0.2% | 0 | |
| GUARANTY TRUST COMPANY | 2 | \$488,449.87 | 0.49% | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$625,293.94 | 0.63% | 0 | |
| HOME REBATE INC | 1 | \$295,692.06 | 0.3% | 0 | |
| HOME STATE BANK, N.A. | 1 | \$296,500.00 | 0.3% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,384,828.49 | 1.39% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$219,696.90 | 0.22% | 0 | |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$178,600.00 | 0.18% | 0 | |
| HOMEWOOD MORTGAGE, LLC | 1 | \$265,733.44 | 0.27% | 1 | \$259,3 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$691,693.87 | 0.69% | 0 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$229,169.33 | 0.23% | 0 | |
| IQ CREDIT UNION | 1 | \$325,494.77 | 0.33% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$284,570.74 | 0.28% | 0 | |

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|--|---|----------------|-------|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$308,295.15 | 0.31% | 0 |
| LANDMARK COMMUNITY BANK | 1 | \$319,164.11 | 0.32% | 0 |
| LANDMARK CREDIT UNION | 2 | \$476,251.83 | 0.48% | 0 |
| LEADER BANK N.A. | 2 | \$787,863.19 | 0.79% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$845,655.01 | 0.85% | 0 |
| LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE. | 1 | \$242,657.61 | 0.24% | 0 |
| LOANSTARS LLC | 2 | \$593,550.55 | 0.59% | 0 |
| MARINE BANK | 1 | \$334,517.33 | 0.33% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$573,750.00 | 0.57% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$640,924.91 | 0.64% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$349,517.79 | 0.35% | 0 |
| METROPOLITAN BANK | 1 | \$341,528.82 | 0.34% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$227,753.37 | 0.23% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$416,371.93 | 0.42% | 0 |
| MIDLAND STATES BANK | 1 | \$192,300.00 | 0.19% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$416,385.67 | 0.42% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$322,000.00 | 0.32% | 0 |
| MLD MORTGAGE, INC. | 1 | \$303,552.15 | 0.3% | 0 |
| MONARCH MORTGAGE | 2 | \$570,639.23 | 0.57% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$250,000.00 | 0.25% | 0 |
| MORTGAGENETWORK | 2 | \$511,588.37 | 0.51% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$237,165.37 | 0.24% | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$927,397.12 | 0.93% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$227,664.11 | 0.23% | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$478,000.00 | 0.48% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$313,237.86 | 0.31% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,071,472.63 | 1.07% | 0 |
| NATIONWIDE BANK | 1 | \$217,221.47 | 0.22% | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$407,099.37 | 0.41% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$314,659.68 | 0.32% | 0 |
| NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$306,058.39 | 0.31% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$284,580.13 | 0.28% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$204,491.54 | 0.2% | 0 |
| OLD FLORIDA BANK | 1 | \$217,910.27 | 0.22% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$250,903.84 | 0.25% | 0 |
| OPES ADVISORS | 1 | \$405,053.65 | 0.41% | 0 |

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|--|---|----|----------------|-------|---|
| | OPPORTUNITY BANK OF MONTANA | 2 | \$641,029.09 | 0.64% | 0 |
| | PARAMOUNT RESIDENTIAL | 1 | \$446,900.00 | 0.45% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.42% | 0 |
| | PATELCO CREDIT UNION | 2 | \$740,893.87 | 0.74% | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$667,747.61 | 0.67% | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$198,000.00 | 0.2% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$485,315.22 | 0.49% | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$269,602.23 | 0.27% | 0 |
| | PEOPLES HOME EQUITY* | 2 | \$709,585.30 | 0.71% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$204,155.00 | 0.2% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$399,436.40 | 0.4% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$992,163.01 | 0.99% | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,350,930.74 | 1.35% | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,663,965.34 | 2.67% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$712,563.93 | 0.71% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$946,472.18 | 0.95% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,363,355.74 | 1.36% | 0 |
| | PRYSMA LENDING GROUP LLC | 1 | \$201,721.70 | 0.2% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$275,593.40 | 0.28% | 0 |
| | RENASANT BANK | 1 | \$416,385.67 | 0.42% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$253,314.47 | 0.25% | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,527,839.93 | 1.53% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$252,086.27 | 0.25% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$307,575.66 | 0.31% | 0 |
| | SANTANDER BANK, N.A. | 1 | \$213,448.83 | 0.21% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNIION | 1 | \$191,500.00 | 0.19% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$508,982.24 | 0.51% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$199,180.55 | 0.2% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.24% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$206,708.34 | 0.21% | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$284,398.72 | 0.28% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.42% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$3,029,203.89 | 3.03% | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$601,444.61 | 0.6% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$357,000.00 | 0.36% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$240,975.00 | 0.24% | 0 |
| | STEARNS LENDING INC. | 23 | \$7,599,894.60 | 7.61% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.42% | 0 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$333,108.54 | 0.33% | 0 |
| | SUMMIT FUNDING INC. | 1 | \$287,594.21 | 0.29% | 0 |
| | SUMMIT FUNDING INC.. | 1 | \$623,811.81 | 0.62% | 0 |

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| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$189,720.09 | 0.19% | 0 | |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,997,569.30 | 2% | 1 | \$348,5 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$175,734.92 | 0.18% | 0 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$262,995.98 | 0.26% | 0 | |
| | THE PARK BANK | 1 | \$250,000.00 | 0.25% | 0 | |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.28% | 1 | \$281,4 |
| | TRUSTONE FINANCIAL | 1 | \$358,400.00 | 0.36% | 0 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,519,464.99 | 1.52% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$239,669.34 | 0.24% | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$320,837.06 | 0.32% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,000,732.67 | 2% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$305,568.84 | 0.31% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,285,196.51 | 1.29% | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$284,570.74 | 0.28% | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$215,681.78 | 0.22% | 0 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$246,027.85 | 0.25% | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | |
| | VERITAS FUNDING, LLC | 2 | \$477,218.63 | 0.48% | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.19% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$197,708.31 | 0.2% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$956,231.88 | 0.96% | 0 | |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$219,668.65 | 0.22% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,351.13 | 0.27% | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$409,499.14 | 0.41% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$792,471.97 | 0.79% | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$350,516.41 | 0.35% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$292,500.00 | 0.29% | 0 | |
| Total | | 334 | \$99,890,899.63 | 100% | 3 | \$889,2 |
| 3138WEEP0 | 360 MORTGAGE GROUP, LLC | 1 | \$299,250.00 | 0.3% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,087,285.34 | 1.09% | 0 | |

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| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$397,213.96 | 0.4% | 0 |
| ACG FUNDING INC | 1 | \$305,636.14 | 0.31% | 0 |
| ADVANTAGE COMMUNITY BANK | 1 | \$195,704.79 | 0.2% | 0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$238,647.90 | 0.24% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$317,876.01 | 0.32% | 0 |
| ALLIED MORTGAGE GROUP | 1 | \$260,778.73 | 0.26% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,713.83 | 0.19% | 0 |
| AMERICAN BANK OF TEXAS | 1 | \$322,566.23 | 0.32% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$359,504.02 | 0.36% | 0 |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,277,589.91 | 1.28% | 0 |
| AMERICAN SELECT FUNDING INC | 1 | \$221,672.95 | 0.22% | 0 |
| AMERLS BANK A CORPORATION | 1 | \$175,091.15 | 0.18% | 0 |
| ANCHORBANK, FSB | 2 | \$455,230.09 | 0.46% | 0 |
| ARIZONA BANK AND TRUST | 1 | \$378,453.93 | 0.38% | 0 |
| ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$189,451.57 | 0.19% | 0 |
| AUBURNBANK | 1 | \$417,000.00 | 0.42% | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$324,542.08 | 0.32% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,565,374.61 | 1.56% | 0 |
| BANK OF ENGLAND | 1 | \$417,000.00 | 0.42% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$259,633.66 | 0.26% | 0 |
| BANKNEWPORT | 1 | \$315,534.47 | 0.32% | 0 |
| BAXTER CREDIT UNION | 1 | \$175,485.29 | 0.18% | 0 |
| BAY EQUITY LLC | 3 | \$1,048,763.11 | 1.05% | 0 |
| BERKSHIRE BANK | 1 | \$400,000.00 | 0.4% | 0 |
| BM REAL ESTATE SERVICES INC | 1 | \$295,000.00 | 0.29% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$258,099.20 | 0.26% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$841,650.00 | 0.84% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$703,662.64 | 0.7% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$556,941.80 | 0.56% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$194,463.09 | 0.19% | 0 |
| CAPITAL CITY BANK | 1 | \$191,723.36 | 0.19% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$503,240.90 | 0.5% | 0 |
| CASHCALL, INC. | 6 | \$2,391,219.28 | 2.39% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$639,781.27 | 0.64% | 0 |
| CENTRAL TRUST BANK | 1 | \$196,089.72 | 0.2% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,651,608.83 | 1.65% | 0 |

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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$575,528.89 | 0.58% | 0 |
| COMMERCE BANK | 1 | \$240,936.56 | 0.24% | 0 |
| COMMUNITY BANK, NA | 1 | \$189,732.30 | 0.19% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$263,920.00 | 0.26% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$580,558.13 | 0.58% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,815,473.97 | 1.81% | 0 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$177,996.12 | 0.18% | 0 |
| DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$274,000.00 | 0.27% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$359,481.30 | 0.36% | 0 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$306,093.98 | 0.31% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$194,750.00 | 0.19% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$191,059.00 | 0.19% | 0 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$264,035.73 | 0.26% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$416,385.67 | 0.42% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,493,083.66 | 1.49% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$583,391.63 | 0.58% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$255,000.00 | 0.25% | 0 |
| FBC MORTGAGE, LLC | 2 | \$664,043.99 | 0.66% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$412,657.76 | 0.41% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$247,000.00 | 0.25% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$620,624.31 | 0.62% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$707,996.02 | 0.71% | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$195,717.60 | 0.2% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$207,157.51 | 0.21% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$318,250.00 | 0.32% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$949,067.57 | 0.95% | 0 |
| FIRST INTERSTATE BANK | 1 | \$390,411.09 | 0.39% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.2% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.22% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$202,650.00 | 0.2% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$305,559.11 | 0.31% | 0 |
| FIRST REPUBLIC BANK | 1 | \$284,578.27 | 0.28% | 0 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$411,892.30 | 0.41% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$592,371.93 | 0.59% | 0 |

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|---|---|----------------|-------|---|
| FIRSTMERIT BANK, N.A. | 2 | \$577,048.41 | 0.58% | 0 |
| FREMONT BANK | 2 | \$786,000.00 | 0.79% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$746,788.69 | 0.75% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$370,924.33 | 0.37% | 0 |
| GOLDEN OAK LENDING | 1 | \$416,425.48 | 0.42% | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$388,843.94 | 0.39% | 0 |
| GREAT WESTERN BANK | 2 | \$600,343.82 | 0.6% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$183,750.00 | 0.18% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$279,605.48 | 0.28% | 0 |
| HEARTLAND BANK | 1 | \$307,136.70 | 0.31% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$253,226.40 | 0.25% | 0 |
| HOME STATE BANK, N.A. | 1 | \$232,436.48 | 0.23% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$577,155.22 | 0.58% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$373,516.98 | 0.37% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$378,029.77 | 0.38% | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$228,164.83 | 0.23% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$346,655.00 | 0.35% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$295,033.22 | 0.29% | 0 |
| INTERBANK MORTGAGE COMPANY | 3 | \$772,614.32 | 0.77% | 0 |
| INTERCAP LENDING INC., A CORPORATION. | 2 | \$539,943.47 | 0.54% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$205,852.98 | 0.21% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$266,800.00 | 0.27% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,477,820.81 | 1.48% | 0 |
| LANDMARK CREDIT UNION | 1 | \$206,000.00 | 0.21% | 0 |
| LEADER BANK N.A. | 1 | \$403,181.12 | 0.4% | 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$399,397.54 | 0.4% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,038,668.72 | 1.04% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$258,000.00 | 0.26% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$324,042.78 | 0.32% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$319,518.03 | 0.32% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$286,577.19 | 0.29% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$562,786.50 | 0.56% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$342,000.00 | 0.34% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.33% | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$259,134.36 | 0.26% | 0 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 2 | \$503,022.82 | 0.5% | 0 |

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|---|---|----------------|-------|---|
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$203,500.00 | 0.2% | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$253,426.10 | 0.25% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$556,331.08 | 0.56% | 0 |
| MORTGAGENETWORK | 1 | \$211,621.40 | 0.21% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$255,614.42 | 0.26% | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,306,169.61 | 1.31% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.42% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$197,055.00 | 0.2% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$220,000.00 | 0.22% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,591,012.52 | 1.59% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$280,500.00 | 0.28% | 0 |
| NETWORK CAPITAL FUNDING CORP | 1 | \$244,139.80 | 0.24% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$250,621.95 | 0.25% | 0 |
| NJ LENDERS CORP. | 1 | \$262,512.70 | 0.26% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$381,187.60 | 0.38% | 0 |
| NUVISION FCU | 1 | \$224,690.02 | 0.22% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$248,641.24 | 0.25% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$217,949.31 | 0.22% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$281,200.00 | 0.28% | 0 |
| PARKSIDE LENDING LLC | 2 | \$538,222.02 | 0.54% | 0 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$295,841.85 | 0.3% | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$370,800.00 | 0.37% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$836,631.73 | 0.84% | 0 |
| PEOPLES HOME EQUITY* | 1 | \$359,469.65 | 0.36% | 0 |
| PEOPLES HOME EQUITY, INC. | 2 | \$451,940.60 | 0.45% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,146,833.90 | 2.15% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$313,000.21 | 0.31% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$929,817.73 | 0.93% | 0 |
| PMAC LENDING SERVICES, INC. | 8 | \$2,927,707.92 | 2.93% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$343,293.51 | 0.34% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$243,000.00 | 0.24% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$827,414.89 | 0.83% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$220,000.00 | 0.22% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$277,208.68 | 0.28% | 0 |
| RABOBANK, N.A. | 1 | \$279,605.48 | 0.28% | 0 |
| RIVERHILLS BANK | 1 | \$270,600.76 | 0.27% | 0 |
| RMR FINANICIAL DBA FIRST CAPITAL A | 1 | \$258,734.93 | 0.26% | 0 |

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|---|----|----------------|-------|---|--|
| LIMITED LIABILITY COMPANY | | | | | |
| RPM MORTGAGE, INC. | 5 | \$2,217,990.61 | 2.22% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$615,049.86 | 0.61% | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$249,631.70 | 0.25% | 0 | |
| SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION | 1 | \$532,343.03 | 0.53% | 0 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$189,720.09 | 0.19% | 0 | |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$403,404.82 | 0.4% | 0 | |
| SHEA MORTGAGE INC. | 3 | \$1,168,915.34 | 1.17% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,247,276.49 | 2.25% | 0 | |
| SKYLINE FINANCIAL CORP. | 1 | \$251,200.00 | 0.25% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$790,662.70 | 0.79% | 0 | |
| SOUTH STATE BANK | 1 | \$254,632.59 | 0.25% | 0 | |
| SOUTHERN COMMUNITY BANK | 1 | \$215,709.04 | 0.22% | 0 | |
| STATEWIDE MORTGAGE | 1 | \$203,968.60 | 0.2% | 0 | |
| STEARNS LENDING INC. | 17 | \$4,275,954.68 | 4.27% | 0 | |
| STERNE AGEE MORTGAGE | 1 | \$340,000.00 | 0.34% | 0 | |
| SUMMIT FUNDING INC. | 5 | \$1,718,364.40 | 1.72% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$238,400.00 | 0.24% | 0 | |
| SWBC MORTGAGE CORPORATION | 2 | \$677,315.93 | 0.68% | 0 | |
| TABLE ROCK COMMUNITY BANK | 1 | \$216,000.00 | 0.22% | 0 | |
| TALMER BANK AND TRUST | 1 | \$625,500.00 | 0.63% | 0 | |
| THE MONEY SOURCE | 1 | \$270,035.76 | 0.27% | 0 | |
| TIMBERWOOD BANK | 1 | \$190,918.33 | 0.19% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$394,629.57 | 0.39% | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.42% | 0 | |
| TRAVIS CREDIT UNION | 1 | \$199,724.45 | 0.2% | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$897,775.45 | 0.9% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$651,249.61 | 0.65% | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$225,893.95 | 0.23% | 0 | |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,310,542.75 | 2.31% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,740,268.98 | 1.74% | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$177,731.90 | 0.18% | 0 | |
| UNIVEST BANK AND TRUST CO | 1 | \$191,717.14 | 0.19% | 0 | |
| US WIDE FINANCIAL | 1 | \$218,192.13 | 0.22% | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$447,600.00 | 0.45% | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,000.00 | 0.18% | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$329,572.95 | 0.33% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$335,496.02 | 0.34% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$203,712.56 | 0.2% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,368,500.00 | 1.37% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$691,011.60 | 0.69% | 0 |
| | Unavailable | 2 | \$690,250.00 | 0.64% | 0 |
| Total | | 333 | \$100,030,489.29 | 100% | 0 |
| | | | | | |
| 3138WEEQ8 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,904,761.72 | 1.9% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$338,687.52 | 0.34% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$272,495.52 | 0.27% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$332,790.87 | 0.33% | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$930,648.40 | 0.93% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$182,143.00 | 0.18% | 0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$416,438.29 | 0.42% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$416,412.45 | 0.42% | 0 |
| | ANCHORBANK, FSB | 1 | \$200,000.00 | 0.2% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$501,000.00 | 0.5% | 0 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.21% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$886,137.69 | 0.89% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,116,270.32 | 1.12% | 0 |
| | BANK MUTUAL | 1 | \$176,744.97 | 0.18% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$508,016.98 | 0.51% | 0 |
| | BANK OF VIRGINIA | 1 | \$309,543.31 | 0.31% | 0 |
| | BANKFINANCIAL, F.S.B. | 1 | \$250,380.59 | 0.25% | 0 |
| | BAY EQUITY LLC | 1 | \$247,626.47 | 0.25% | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$334,018.05 | 0.33% | 0 |
| | BERKSHIRE BANK | 1 | \$352,000.00 | 0.35% | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$653,836.67 | 0.65% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$428,192.84 | 0.43% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,213,057.88 | 1.21% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$835,615.00 | 0.84% | 0 |

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| C2 FINANCIAL CORPORATION | 1 | \$274,585.80 | 0.27% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,138,902.65 | 1.14% | 0 |
| CASHCALL, INC. | 6 | \$2,245,905.94 | 2.25% | 0 |
| CENDERA FUNDING, INC. | 1 | \$417,000.00 | 0.42% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$339,018.61 | 0.34% | 0 |
| CENTURY LENDING COMPANY | 2 | \$483,900.00 | 0.48% | 0 |
| CIS FINANCIAL SERVICES INC. | 1 | \$197,176.78 | 0.2% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$199,920.00 | 0.2% | 0 |
| CMG MORTGAGE, INC. #254 | 1 | \$416,438.29 | 0.42% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$245,000.00 | 0.24% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$195,446.73 | 0.2% | 0 |
| COMMERCE BANK | 1 | \$286,168.34 | 0.29% | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$239,669.34 | 0.24% | 0 |
| COMMUNITY STATE BANK | 1 | \$249,007.61 | 0.25% | 0 |
| COMPASS MORTGAGE INC | 1 | \$314,546.14 | 0.31% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$187,735.11 | 0.19% | 0 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$336,800.00 | 0.34% | 0 |
| CS FINANCIAL, INC. | 1 | \$291,080.00 | 0.29% | 0 |
| DFCU FINANCIAL | 1 | \$195,000.00 | 0.19% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,488,840.09 | 2.49% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$175,000.00 | 0.17% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$250,000.00 | 0.25% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$407,937.20 | 0.41% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$305,630.00 | 0.31% | 0 |
| EVERETT FINANCIAL INC. | 1 | \$244,163.15 | 0.24% | 0 |
| EVOLVE BANK & TRUST | 1 | \$399,790.19 | 0.4% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,763,759.78 | 2.76% | 0 |
| FBC MORTGAGE, LLC | 1 | \$399,410.72 | 0.4% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,461,878.64 | 1.46% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$478,193.66 | 0.48% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,425.48 | 0.42% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$293,067.61 | 0.29% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$279,986.92 | 0.28% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$318,250.00 | 0.32% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.23% | 0 |
| FIRST METRO BANK | 1 | \$252,235.39 | 0.25% | 0 |

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|---|---|--------------|-------|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$215,116.22 | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$259,625.39 | 0.26% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$281,100.00 | 0.28% | 0 |
| FIRSTBANK | 1 | \$299,567.75 | 0.3% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$416,371.93 | 0.42% | 0 |
| FORTUNE MORTGAGE COMPANY | 1 | \$587,133.76 | 0.59% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$193,219.91 | 0.19% | 0 |
| FREMONT BANK | 3 | \$828,396.38 | 0.83% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$232,250.00 | 0.23% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$886,952.60 | 0.89% | 0 |
| GMFS, LLC | 1 | \$283,581.61 | 0.28% | 0 |
| GRAND BANK | 1 | \$416,399.18 | 0.42% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$332,430.94 | 0.33% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$207,425.86 | 0.21% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$251,022.05 | 0.25% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$299,558.04 | 0.3% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$884,427.95 | 0.88% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$178,742.10 | 0.18% | 0 |
| HORIZON BANK, N.A. | 3 | \$888,439.19 | 0.89% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$698,115.28 | 0.7% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$248,044.00 | 0.25% | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$365,000.00 | 0.36% | 0 |
| INLANTA MORTGAGE INC. | 2 | \$653,078.52 | 0.65% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$286,486.63 | 0.29% | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$232,400.00 | 0.23% | 0 |
| LEADER BANK N.A. | 1 | \$355,713.43 | 0.36% | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$199,500.00 | 0.2% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$415,652.44 | 0.42% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$187,000.00 | 0.19% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$356,474.06 | 0.36% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$263,960.00 | 0.26% | 0 |
| MACON BANK, INC. | 1 | \$174,747.85 | 0.17% | 0 |
| MARQUETTE BANK | 1 | \$319,500.00 | 0.32% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.22% | 0 |
| MEGA CAPITAL FUNDING | 1 | \$397,400.55 | 0.4% | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$308,544.78 | 0.31% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$229,653.58 | 0.23% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$416,371.93 | 0.42% | 0 |

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|---|----|----------------|-------|---|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$387,428.40 | 0.39% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$175,740.71 | 0.18% | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$364,000.00 | 0.36% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$726,385.67 | 0.73% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$232,000.00 | 0.23% | 0 |
| MORTGAGENETWORK | 4 | \$1,188,050.42 | 1.19% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$431,868.94 | 0.43% | 0 |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,114,249.99 | 3.11% | 0 |
| MUFG UNION BANK, N.A. | 2 | \$746,925.52 | 0.75% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$375,433.69 | 0.38% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$530,000.00 | 0.53% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$433,900.00 | 0.43% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$417,000.00 | 0.42% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$229,574.27 | 0.23% | 0 |
| NJ LENDERS CORP. | 1 | \$276,019.20 | 0.28% | 0 |
| NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$349,107.41 | 0.35% | 0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$839,783.24 | 0.84% | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$416,412.45 | 0.42% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$275,810.84 | 0.28% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$864,452.81 | 0.86% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$229,000.00 | 0.23% | 0 |
| PARKSIDE LENDING LLC | 3 | \$1,131,764.72 | 1.13% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$219,683.02 | 0.22% | 0 |
| PEOPLES HOME EQUITY* | 2 | \$877,772.07 | 0.88% | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$208,192.84 | 0.21% | 0 |
| PHENIX GIRARD BANK | 1 | \$269,602.23 | 0.27% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,515,965.72 | 2.52% | 0 |
| PLATINUM MORTGAGE, INC. | 2 | \$595,050.75 | 0.59% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$339,000.00 | 0.34% | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$1,410,504.36 | 1.41% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$232,436.48 | 0.23% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$298,859.07 | 0.3% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$258,019.33 | 0.26% | 0 |
| RANLIFE, INC. | 1 | \$189,715.00 | 0.19% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$246,740.48 | 0.25% | 0 |
| RENASANT BANK | 1 | \$376,618.59 | 0.38% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$471,849.02 | 0.47% | 0 |
| | 2 | \$659,558.04 | 0.66% | 0 |

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|--|----|----------------|-------|---|--|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$599,191.79 | 0.6% | 0 | |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390) | 1 | \$318,557.10 | 0.32% | 0 | |
| ROCKFORD COMMUNITY FCU | 1 | \$190,000.00 | 0.19% | 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$204,723.87 | 0.2% | 0 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$275,405.00 | 0.28% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$707,358.04 | 0.71% | 0 | |
| SANTANDER BANK, N.A. | 2 | \$581,159.94 | 0.58% | 0 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$499,933.76 | 0.5% | 0 | |
| SECURITY STATE BANK | 1 | \$221,687.20 | 0.22% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$217,280.00 | 0.22% | 0 | |
| SENTE MORTGAGE, INC. | 1 | \$416,000.00 | 0.42% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,822,056.07 | 2.82% | 0 | |
| SKYLINE FINANCIAL CORP. | 2 | \$743,436.51 | 0.74% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$390,972.64 | 0.39% | 0 | |
| SOUTH STATE BANK | 1 | \$213,455.51 | 0.21% | 0 | |
| SOUTHSIDE BANK | 1 | \$181,182.68 | 0.18% | 0 | |
| STATE FARM BANK, F.S.B. | 1 | \$198,250.95 | 0.2% | 0 | |
| STEARNS LENDING INC. | 18 | \$5,261,147.47 | 5.26% | 0 | |
| STERLING BANK & TRUST, F.S.B. | 1 | \$386,000.00 | 0.39% | 0 | |
| SUMMIT CREDIT UNION | 1 | \$314,725.26 | 0.31% | 0 | |
| SUMMIT FUNDING INC | 1 | \$551,438.98 | 0.55% | 0 | |
| SUMMIT FUNDING INC. | 1 | \$373,956.39 | 0.37% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$733,061.00 | 0.73% | 0 | |
| SWBC MORTGAGE CORPORATION | 1 | \$218,712.32 | 0.22% | 0 | |
| TABLE ROCK COMMUNITY BANK | 1 | \$238,048.78 | 0.24% | 0 | |
| TALMER BANK AND TRUST | 1 | \$395,000.00 | 0.39% | 0 | |
| TEAM ONE CREDIT UNION | 1 | \$181,000.00 | 0.18% | 0 | |
| TENNESSEE TRUST MORTGAGE INC | 1 | \$259,608.40 | 0.26% | 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$229,668.61 | 0.23% | 0 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$261,214.61 | 0.26% | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$435,757.10 | 0.44% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$367,775.01 | 0.37% | 0 | |
| UNITED BANK | 1 | \$188,000.00 | 0.19% | 0 | |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$534,794.82 | 0.53% | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,269,364.38 | 2.27% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,415,861.41 | 1.42% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$359,457.78 | 0.36% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$344,480.38 | 0.34% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$237,405.00 | 0.24% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$413,000.00 | 0.41% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,085.33 | 0.23% | 0 |
| | VERITAS FUNDING, LLC | 3 | \$859,073.52 | 0.86% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$381,246.76 | 0.38% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,744,560.18 | 1.74% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$209,704.11 | 0.21% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$296,053.42 | 0.3% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$435,385.68 | 0.44% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$411,309.34 | 0.41% | 0 |
| | Unavailable | 1 | \$278,024.99 | 0.19% | 0 |
| Total | | 330 | \$100,035,539.99 | 100% | 0 |
| | | | | | |
| 3138WEER6 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,218,542.00 | 2.22% | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK. | 1 | \$316,803.18 | 0.32% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$195,848.58 | 0.2% | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$319,116.68 | 0.32% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$540,425.00 | 0.54% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$720,000.00 | 0.72% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$603,741.37 | 0.6% | 0 |
| | AMERICASH, A CORPORATION | 1 | \$366,757.51 | 0.37% | 0 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$227,179.45 | 0.23% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$788,725.48 | 0.79% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$359,650.00 | 0.36% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$186,843.00 | 0.19% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$514,391.39 | 0.51% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 |
| | BADGER BANK | 1 | \$202,195.00 | 0.2% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$761,371.93 | 0.76% | 0 |

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|--|---|----------------|-------|---|
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$375,200.00 | 0.38% | 0 |
| BANK OF WHITTIER, N.A. | 1 | \$215,000.00 | 0.22% | 0 |
| BANKERS TRUST COMPANY | 1 | \$256,122.12 | 0.26% | 0 |
| BAY EQUITY LLC | 1 | \$209,706.69 | 0.21% | 0 |
| BELL STATE BANK & TRUST | 1 | \$328,500.00 | 0.33% | 0 |
| BERKSHIRE BANK | 1 | \$194,706.30 | 0.19% | 0 |
| BERKSSHIRE BANK | 1 | \$385,000.00 | 0.39% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$333,000.00 | 0.33% | 0 |
| BM REAL ESTATE SERVICES INC | 1 | \$250,000.00 | 0.25% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$392,500.00 | 0.39% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$364,485.71 | 0.36% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$706,919.38 | 0.71% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 0.2% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$624,618.68 | 0.62% | 0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$343,515.31 | 0.34% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,176,397.22 | 1.18% | 0 |
| CASHCALL INC | 1 | \$365,518.10 | 0.37% | 0 |
| CASHCALL, INC. | 6 | \$2,135,230.85 | 2.14% | 0 |
| CATALYST MORTGAGE | 2 | \$472,333.71 | 0.47% | 0 |
| CENTURY LENDING COMPANY | 2 | \$653,596.46 | 0.65% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$213,500.00 | 0.21% | 0 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$270,750.00 | 0.27% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$192,138.00 | 0.19% | 0 |
| CMG MORTGAGE INC | 2 | \$810,400.00 | 0.81% | 0 |
| CMG MORTGAGE, INC. #254 | 1 | \$341,528.82 | 0.34% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$381,972.94 | 0.38% | 0 |
| COMMERCE BANK | 1 | \$237,055.25 | 0.24% | 0 |
| COMMUNITY TRUST BANK | 1 | \$303,581.17 | 0.3% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$284,580.13 | 0.28% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$202,121.14 | 0.2% | 0 |
| CREDIT UNION LENDING SOURCE | 1 | \$417,000.00 | 0.42% | 0 |
| CUMD | 1 | \$199,000.00 | 0.2% | 0 |
| DFCU FINANCIAL | 2 | \$768,853.93 | 0.77% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$816,172.06 | 0.82% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$353,478.49 | 0.35% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$278,624.18 | 0.28% | 0 |

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|---|---|----------------|-------|---|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$273,205.08 | 0.27% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$209,298.01 | 0.21% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$282,906.26 | 0.28% | 0 |
| EVOLVE BANK & TRUST | 2 | \$500,266.06 | 0.5% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,082,766.03 | 1.08% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$413,000.00 | 0.41% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$723,590.38 | 0.72% | 0 |
| FIDELITY BANK | 1 | \$211,500.00 | 0.21% | 0 |
| FIRST BANK | 1 | \$183,734.89 | 0.18% | 0 |
| FIRST BANK & TRUST | 1 | \$394,504.92 | 0.39% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$338,500.59 | 0.34% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$487,579.01 | 0.49% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$176,739.24 | 0.18% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,682,695.75 | 1.68% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$386,000.00 | 0.39% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$364,563.08 | 0.36% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$234,087.14 | 0.23% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$408,411.16 | 0.41% | 0 |
| FREMONT BANK | 1 | \$545,230.69 | 0.55% | 0 |
| FULTON BANK, N.A. | 1 | \$262,400.00 | 0.26% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,039,471.81 | 1.04% | 0 |
| GMFS, LLC | 2 | \$539,271.79 | 0.54% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$388,000.00 | 0.39% | 0 |
| GREAT WESTERN BANK | 1 | \$296,000.00 | 0.3% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.29% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$488,950.00 | 0.49% | 0 |
| HOME FEDERAL BANK | 1 | \$254,624.34 | 0.25% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,205,398.30 | 1.21% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$750,427.27 | 0.75% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 3 | \$851,248.87 | 0.85% | 0 |

| COMPANY | | | | | |
|--|---|----------------|-------|---|--|
| HORIZON CREDIT UNION CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | |
| HOUSE OF FINANCE, INC. | 1 | \$463,301.14 | 0.46% | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$189,440.00 | 0.19% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$787,990.94 | 0.79% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$206,625.00 | 0.21% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$198,915.00 | 0.2% | 0 | |
| INLANTA MORTGAGE INC | 1 | \$317,721.66 | 0.32% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$335,072.52 | 0.34% | 0 | |
| INVESTORS HOME MORTGAGE | 2 | \$554,308.89 | 0.55% | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$250,400.00 | 0.25% | 0 | |
| JMAC LENDING, INC. | 1 | \$367,745.29 | 0.37% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$804,300.83 | 0.8% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$233,773.07 | 0.23% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,155,606.66 | 1.16% | 0 | |
| LEADER BANK N.A. | 1 | \$337,002.79 | 0.34% | 0 | |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$222,800.00 | 0.22% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$543,100.00 | 0.54% | 0 | |
| LENDER | 1 | \$203,610.60 | 0.2% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,770,000.12 | 1.77% | 0 | |
| LINCOLN SAVINGS BANK | 1 | \$277,590.45 | 0.28% | 0 | |
| LOANDEPOT.COM, LLC | 1 | \$432,624.81 | 0.43% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$202,214.67 | 0.2% | 0 | |
| MAGNA BANK | 1 | \$237,150.12 | 0.24% | 0 | |
| MCLEAN MORTGAGE CORP | 1 | \$332,100.00 | 0.33% | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$211,369.91 | 0.21% | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.21% | 0 | |
| MICHIGAN MUTUAL, INC. | 1 | \$295,573.52 | 0.3% | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$274,585.80 | 0.27% | 0 | |
| MISSION CITY FEDERAL CREDIT UNION | 1 | \$459,366.25 | 0.46% | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$292,600.00 | 0.29% | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$356,973.33 | 0.36% | 0 | |
| MORTGAGENETWORK | 1 | \$299,558.04 | 0.3% | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$322,524.15 | 0.32% | 0 | |
| MOVEMENT MORTGAGE LLC | 1 | \$211,707.92 | 0.21% | 0 | |
| MOVEMENT MORTGAGE, LLC | 4 | \$896,684.81 | 0.9% | 0 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$208,698.87 | 0.21% | 0 | |
| MUFG UNION BANK, N.A. | 1 | \$191,000.00 | 0.19% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$178,259.56 | 0.18% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$254,624.34 | 0.25% | 0 | |

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|--|---|---|----------------|-------|---|
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$751,939.02 | 0.75% | 0 |
| | NATIONWIDE BANK | 1 | \$175,757.51 | 0.18% | 0 |
| | NETWORK FUNDING, LP | 2 | \$823,813.01 | 0.82% | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$492,289.67 | 0.49% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$590,252.92 | 0.59% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$232,000.00 | 0.23% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,509,947.20 | 1.51% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$199,711.84 | 0.2% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$810,379.46 | 0.81% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$245,637.60 | 0.25% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$735,356.60 | 0.74% | 0 |
| | PARAMOUNT RESIDENTIONAL MORTGAGE GROUP | 1 | \$488,000.00 | 0.49% | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,062,318.19 | 1.06% | 0 |
| | PATELCO CREDIT UNION | 1 | \$261,605.39 | 0.26% | 0 |
| | PENNY MAC | 1 | \$401,294.68 | 0.4% | 0 |
| | PEOPLES HOME EQUITY* | 3 | \$1,049,052.90 | 1.05% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$278,606.89 | 0.28% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$421,535.32 | 0.42% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,302,000.00 | 1.3% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$197,000.00 | 0.2% | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,053,223.94 | 1.05% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$390,000.00 | 0.39% | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$2,462,976.59 | 2.46% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$294,085.05 | 0.29% | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$411,277.62 | 0.41% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,001,690.63 | 1% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$577,877.37 | 0.58% | 0 |
| | RANLIFE, INC. | 1 | \$379,900.00 | 0.38% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$531,216.26 | 0.53% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$338,200.00 | 0.34% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$468,770.00 | 0.47% | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$264,783.43 | 0.26% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$378,952.24 | 0.38% | 0 |
| | SANTANDER BANK, N.A. | 1 | \$335,015.74 | 0.34% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$196,722.43 | 0.2% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$235,667.48 | 0.24% | 0 |
| | | 1 | \$244,205.43 | 0.24% | 0 |

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|--|--|----|----------------|-------|---|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$253,450.00 | 0.25% | 0 |
| | SETTLERS BANK | 1 | \$395,200.00 | 0.4% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,174,185.59 | 2.17% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$204,000.00 | 0.2% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$228,800.00 | 0.23% | 0 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$633,514.89 | 0.63% | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$484,297.21 | 0.48% | 0 |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$239,646.43 | 0.24% | 0 |
| | STEARNS LENDING INC. | 13 | \$4,219,384.29 | 4.22% | 0 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$400,409.25 | 0.4% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,036,185.44 | 1.04% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$766,071.93 | 0.77% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$234,750.00 | 0.23% | 0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$301,228.01 | 0.3% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$876,119.83 | 0.88% | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$268,603.71 | 0.27% | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,296,753.61 | 2.3% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$217,612.01 | 0.22% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,110,215.44 | 1.11% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$311,530.08 | 0.31% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$222,300.00 | 0.22% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,114.63 | 0.22% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$482,591.81 | 0.48% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$728,699.66 | 0.73% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,019,953.16 | 2.02% | 0 |
| | WAUKESHA STATE BANK | 1 | \$298,561.46 | 0.3% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$304,000.00 | 0.3% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$753,455.36 | 0.75% | 0 |

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| | WR STARKEY MORTGAGE, LLP. | 1 | \$293,127.05 | 0.29% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$325,499.03 | 0.33% | 0 |
| | Unavailable | 1 | \$409,332.44 | 0.44% | 0 |
| Total | | 331 | \$99,997,643.67 | 100% | 0 |
| 3138WEES4 | ACADEMY MORTGAGE CORPORATION | 9 | \$2,522,993.94 | 2.84% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$399,410.72 | 0.45% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$498,700.00 | 0.56% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$209,250.00 | 0.24% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$191,910.52 | 0.22% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$569,426.93 | 0.64% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$823,219.20 | 0.93% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$188,000.00 | 0.21% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 0.47% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$274,223.71 | 0.31% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$204,250.00 | 0.23% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$395,442.04 | 0.44% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.28% | 0 |
| | AXIA FINANCIAL. LLC | 1 | \$455,313.19 | 0.51% | 0 |
| | AXIA INANCIAL, LLC | 1 | \$371,464.02 | 0.42% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,098,016.29 | 1.23% | 0 |
| | BANK OF DEERFIELD | 1 | \$240,000.00 | 0.27% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$359,457.78 | 0.4% | 0 |
| | BANKNEWPORT | 1 | \$416,399.17 | 0.47% | 0 |
| | BAY EQUITY LLC | 1 | \$417,000.00 | 0.47% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.47% | 0 |
| | BLC COMMUNITY BANK | 1 | \$239,000.00 | 0.27% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$208,000.00 | 0.23% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,525,900.00 | 1.71% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$228,153.08 | 0.26% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$964,711.12 | 1.08% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,187,025.76 | 1.33% | 0 |
| | CASHCALL INC | 1 | \$390,643.73 | 0.44% | 0 |
| | CASHCALL, INC. | 3 | \$1,379,421.29 | 1.55% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$226,722.01 | 0.25% | 0 |
| | CBC NATIONAL BANK | 1 | \$333,517.91 | 0.37% | 0 |
| | CENDERA FUNDING, INC. | 1 | \$300,369.91 | 0.34% | 0 |

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|---|---|----------------|-------|---|
| CENTURY LENDING COMPANY | 2 | \$449,020.00 | 0.5% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$635,391.85 | 0.71% | 0 |
| CMC HOME LENDING | 1 | \$219,000.00 | 0.25% | 0 |
| CMG MORTGAGE INC | 1 | \$187,500.00 | 0.21% | 0 |
| CMG MORTGAGE, INC | 1 | \$369,375.00 | 0.42% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$323,075.43 | 0.36% | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$359,481.30 | 0.4% | 0 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$185,156.74 | 0.21% | 0 |
| COMMUNITY TRUST BANK | 1 | \$269,211.56 | 0.3% | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$701,022.57 | 0.79% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$229,000.00 | 0.26% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$315,000.00 | 0.35% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$356,800.00 | 0.4% | 0 |
| DIRECT MORTGAGE LOANS LLC | 1 | \$174,753.42 | 0.2% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,601,428.54 | 1.8% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$851,607.90 | 0.96% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$360,456.28 | 0.41% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$179,734.82 | 0.2% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$297,077.69 | 0.33% | 0 |
| EQUITY LOANS LLC | 1 | \$187,023.74 | 0.21% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$404,633.02 | 0.45% | 0 |
| EVOLVE BANK & TRUST | 1 | \$289,359.70 | 0.33% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,537,120.47 | 1.73% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$285,587.92 | 0.32% | 0 |
| FIDELITY BANK | 1 | \$210,600.00 | 0.24% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,127,847.02 | 1.27% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$929,633.41 | 1.04% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$384,445.28 | 0.43% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$297,277.06 | 0.33% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$175,907.68 | 0.2% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$210,596.13 | 0.24% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,089,713.81 | 1.22% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$215,695.66 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$218,090.00 | 0.25% | 0 |
| FIRST NATIONA BANK OF WATERLOO | 1 | \$263,611.07 | 0.3% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$259,000.00 | 0.29% | 0 |

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|---|---|----------------|-------|---|
| FIRST SAVINGS MORTGAGE CORP | 1 | \$351,481.44 | 0.39% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,388,813.89 | 1.56% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$271,625.25 | 0.31% | 0 |
| FIRSTTRUST BANK | 1 | \$398,845.42 | 0.45% | 0 |
| FORUM CREDIT UNION | 1 | \$335,000.00 | 0.38% | 0 |
| FREMONT BANK | 4 | \$1,134,150.00 | 1.27% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$819,603.25 | 0.92% | 0 |
| GMFS, LLC | 2 | \$488,684.00 | 0.55% | 0 |
| GREATWALL, INC. | 1 | \$346,177.82 | 0.39% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$467,325.60 | 0.53% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$213,034.63 | 0.24% | 0 |
| HOME FEDERAL BANK | 1 | \$187,330.49 | 0.21% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$853,346.99 | 0.96% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$188,300.00 | 0.21% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$349,495.72 | 0.39% | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$199,474.80 | 0.22% | 0 |
| HOMEWISE, INC. | 1 | \$188,100.00 | 0.21% | 0 |
| HORIZON BANK, N.A. | 1 | \$388,000.00 | 0.44% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$416,371.93 | 0.47% | 0 |
| INDEPENDENT BANK | 1 | \$251,636.27 | 0.28% | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$256,703.75 | 0.29% | 0 |
| LEADER BANK N.A. | 2 | \$527,262.02 | 0.59% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$258,750.00 | 0.29% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$186,700.00 | 0.21% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$224,668.53 | 0.25% | 0 |
| LOANSTAR HOME LOANS, LLC | 1 | \$213,448.83 | 0.24% | 0 |
| LOANSTARS LLC | 1 | \$240,000.00 | 0.27% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$197,441.08 | 0.22% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$268,500.00 | 0.3% | 0 |
| MEGA CAPITAL FUNDING INC | 2 | \$643,000.00 | 0.72% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$210,682.21 | 0.24% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$203,712.56 | 0.23% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.2% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$355,725.17 | 0.4% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$638,397.40 | 0.72% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,073,653.11 | 1.21% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$308,000.00 | 0.35% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$240,000.00 | 0.27% | 0 |

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|--|--|---|----------------|-------|---|
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$398,400.00 | 0.45% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$537,108.98 | 0.6% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$287,909.57 | 0.32% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$207,500.00 | 0.23% | 0 |
| | NEXBANK SSB | 1 | \$243,156.91 | 0.27% | 0 |
| | NJ LENDERS CORP. | 2 | \$474,900.00 | 0.53% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$340,897.05 | 0.38% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$591,915.09 | 0.67% | 0 |
| | OLD NATIONAL BANK | 1 | \$220,481.87 | 0.25% | 0 |
| | OPES ADVISORS INC. | 1 | \$296,572.08 | 0.33% | 0 |
| | ORANGE COUNTY MORTGAGE INC | 1 | \$210,000.00 | 0.24% | 0 |
| | PACIFIC NW FCU | 1 | \$253,200.00 | 0.28% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 0.61% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$561,153.54 | 0.63% | 0 |
| | PARKSIDE LENDING LLC | 5 | \$1,492,326.56 | 1.68% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$371,000.00 | 0.42% | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$253,875.44 | 0.29% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$186,748.11 | 0.21% | 0 |
| | PEYTON FINANCIAL MORTGAGE INC. | 1 | \$416,399.18 | 0.47% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,656,331.70 | 1.86% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$653,209.95 | 0.73% | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,241,635.94 | 1.4% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$191,710.82 | 0.22% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$219,690.02 | 0.25% | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$350,009.18 | 0.39% | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$207,418.68 | 0.23% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$812,203.60 | 0.91% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$231,658.21 | 0.26% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$294,000.00 | 0.33% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION | 1 | \$208,492.39 | 0.23% | 0 |
| | RPM MORTGAGE, INC. | 2 | \$828,000.00 | 0.93% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$334,517.33 | 0.38% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$188,228.40 | 0.21% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$183,471.12 | 0.21% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$333,907.36 | 0.38% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$451,430.00 | 0.51% | 0 |

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|---|----|----------------|-------|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,401,161.99 | 2.7% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$204,218.25 | 0.23% | 0 |
| SOUTH STATE BANK | 1 | \$299,547.35 | 0.34% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.33% | 0 |
| STEARNS LENDING INC. | 17 | \$4,816,277.72 | 5.41% | 0 |
| STERNE AGEE MORTGAGE | 1 | \$359,469.65 | 0.4% | 0 |
| STONEHAVEN MORTGAGE, INC | 1 | \$219,683.02 | 0.25% | 0 |
| SUMMIT CREDIT UNION | 2 | \$510,130.50 | 0.57% | 0 |
| SUMMIT FUNDING INC. | 1 | \$174,764.27 | 0.2% | 0 |
| SUMMIT FUNDING, INC.. | 1 | \$382,916.04 | 0.43% | 0 |
| SUNWEST MORTGAGE COMPANY INC. | 1 | \$284,589.37 | 0.32% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$826,640.19 | 0.93% | 0 |
| T. J. FINANCIAL, INC. | 2 | \$756,925.46 | 0.85% | 0 |
| TALMER BANK AND TRUST | 1 | \$374,659.41 | 0.42% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$408,091.19 | 0.46% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$199,724.45 | 0.22% | 0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$286,450.00 | 0.32% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,231,500.00 | 1.38% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$564,247.51 | 0.63% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$194,475.59 | 0.22% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$410,521.04 | 0.46% | 0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$2,104,363.16 | 2.36% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$309,932.48 | 0.35% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$749,473.54 | 0.84% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.27% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$298,799.28 | 0.34% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$311,389.41 | 0.35% | 0 |
| USE CREDIT UNION | 1 | \$385,631.04 | 0.43% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$416,216.09 | 0.47% | 0 |
| VERITAS FUNDING, LLC | 4 | \$1,102,586.37 | 1.24% | 0 |
| VINSON MORTGAGE SERVICES INC | 1 | \$297,900.00 | 0.33% | 0 |
| | 1 | \$409,600.00 | 0.46% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WESTERRA CREDIT UNION | 2 | \$469,822.10 | 0.53% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$856,052.25 | 0.96% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$251,039.34 | 0.29% | 0 |
| Total | | 300 | \$88,991,876.69 | 100% | 0 |
| 3138WEET2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$382,000.00 | 0.15% | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$185,000.00 | 0.07% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$7,173,846.75 | 2.82% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$245,612.85 | 0.1% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$258,750.00 | 0.1% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$316,800.00 | 0.12% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,058,300.00 | 0.42% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$5,515,546.27 | 2.17% | 0 |
| | AMERICAN BANK | 1 | \$164,000.00 | 0.06% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$281,600.00 | 0.11% | 0 |
| | AMERICAN BANK, N.A. | 1 | \$202,000.00 | 0.08% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$238,000.00 | 0.09% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.15% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$788,000.00 | 0.31% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 9 | \$2,624,000.00 | 1.03% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$502,000.00 | 0.2% | 0 |
| | ANCHORBANK, FSB | 2 | \$547,000.00 | 0.21% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$187,000.00 | 0.07% | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$811,200.00 | 0.32% | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$580,000.00 | 0.23% | 0 |
| | BADGER BANK | 1 | \$196,800.00 | 0.08% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$195,600.00 | 0.08% | 0 |
| | BANK FIRST NATIONAL | 2 | \$448,900.00 | 0.18% | 0 |
| | BANK MUTUAL | 1 | \$152,000.00 | 0.06% | 0 |
| | BANK OF DEERFIELD | 1 | \$398,800.00 | 0.16% | 0 |
| | BANK OF GALESVILLE | 1 | \$220,000.00 | 0.09% | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL | 1 | \$153,000.00 | 0.06% | 0 |

| ASSOCIATION | | | | | |
|---|----|-----------------|-------|---|--|
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | |
| BANK OF SPRINGFIELD | 7 | \$2,070,405.00 | 0.81% | 0 | |
| BANK OF SULLIVAN | 1 | \$200,000.00 | 0.08% | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,499,249.65 | 0.59% | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$305,528.85 | 0.12% | 0 | |
| BELL STATE BANK & TRUST | 1 | \$245,000.00 | 0.1% | 0 | |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$693,950.00 | 0.27% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$346,500.00 | 0.14% | 0 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$251,000.00 | 0.1% | 0 | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$191,704.38 | 0.08% | 0 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$256,000.00 | 0.1% | 0 | |
| CAPITOL BANK | 1 | \$409,000.00 | 0.16% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,825,595.55 | 0.72% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$218,450.66 | 0.09% | 0 | |
| CARROLLTON BANK | 3 | \$1,058,000.00 | 0.42% | 0 | |
| CASHCALL, INC. | 66 | \$24,359,204.21 | 9.56% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$529,500.00 | 0.21% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,000.00 | 0.06% | 0 | |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$246,120.47 | 0.1% | 0 | |
| CBCFCU | 1 | \$380,682.90 | 0.15% | 0 | |
| CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$197,000.00 | 0.08% | 0 | |
| CENTRAL BANK | 2 | \$579,800.00 | 0.23% | 0 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$227,500.00 | 0.09% | 0 | |
| CENTRAL BANK OF THE MIDWEST | 1 | \$239,630.48 | 0.09% | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$255,597.12 | 0.1% | 0 | |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | |
| CENTURY LENDING COMPANY | 12 | \$3,957,771.63 | 1.55% | 0 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$156,000.00 | 0.06% | 0 | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 3 | \$725,256.86 | 0.28% | 0 | |
| CLEVELAND STATE BANK | 1 | \$211,000.00 | 0.08% | 0 | |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$300,000.00 | 0.12% | 0 |
| COMMERCE MORTGAGE WHOLESale | 1 | \$364,400.00 | 0.14% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$198,000.00 | 0.08% | 0 |
| COMMUNITY STATE BANK | 2 | \$366,000.00 | 0.14% | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$265,300.00 | 0.1% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$416,357.96 | 0.16% | 0 |
| CORNERSTONE MORTGAGE, INC. | 4 | \$916,450.00 | 0.36% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$263,200.00 | 0.1% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$150,000.00 | 0.06% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$303,531.93 | 0.12% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$457,000.00 | 0.18% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$323,000.00 | 0.13% | 0 |
| CUMD | 3 | \$570,300.00 | 0.22% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$306,596.00 | 0.12% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$516,203.98 | 0.2% | 0 |
| DORAL MORTGAGE LLC | 2 | \$490,211.29 | 0.19% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$462,100.00 | 0.18% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$416,329.27 | 0.16% | 0 |
| EAST DUBUQUE SAVINGS BANK | 1 | \$216,400.00 | 0.08% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$167,200.00 | 0.07% | 0 |
| ETHOS LENDING LLC | 1 | \$417,000.00 | 0.16% | 0 |
| EVERETT FINANCIAL INC. | 1 | \$205,186.25 | 0.08% | 0 |
| EVOLVE BANK & TRUST | 6 | \$2,018,501.34 | 0.79% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$679,906.27 | 0.27% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,993,801.00 | 1.18% | 0 |
| FARMERS STATE BANK | 1 | \$230,000.00 | 0.09% | 0 |
| FIDELITY BANK | 1 | \$417,000.00 | 0.16% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,410,301.96 | 0.55% | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$371,000.00 | 0.15% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$881,000.00 | 0.35% | 0 |
| FIRST CHOICE MORTGAGE COMPANY | 1 | \$277,700.00 | 0.11% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$360,000.00 | 0.14% | 0 |
| FIRST FIDELITY BANK | 1 | \$400,000.00 | 0.16% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$819,200.00 | 0.32% | 0 |

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|--|----|----------------|-------|---|---------|
| FIRST HAWAIIAN BANK | 2 | \$683,000.00 | 0.27% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$636,000.00 | 0.25% | 0 | |
| FIRST INTERSTATE BANK | 9 | \$2,362,931.00 | 0.93% | 0 | |
| FIRST LENDING | 2 | \$544,931.70 | 0.21% | 0 | |
| FIRST MINNESOTA BANK | 1 | \$182,487.00 | 0.07% | 0 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$382,000.00 | 0.15% | 0 | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$153,500.00 | 0.06% | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$278,500.00 | 0.11% | 0 | |
| FIRST REPUBLIC BANK | 3 | \$967,392.19 | 0.38% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$403,400.00 | 0.16% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 21 | \$6,721,637.92 | 2.64% | 0 | |
| FIRSTMERIT BANK, N.A. | 1 | \$258,000.00 | 0.1% | 0 | |
| FLANAGAN STATE BANK | 2 | \$422,510.00 | 0.17% | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$350,910.00 | 0.14% | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$589,200.00 | 0.23% | 0 | |
| FORWARD FINANCIAL BANK | 1 | \$247,000.00 | 0.1% | 0 | |
| FOX RIVER STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | |
| FREMONT BANK | 1 | \$355,000.00 | 0.14% | 0 | |
| FULTON BANK OF NEW JERSEY | 1 | \$303,000.00 | 0.12% | 0 | |
| FULTON BANK, N.A. | 3 | \$710,500.00 | 0.28% | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$294,100.00 | 0.12% | 0 | |
| GECU | 1 | \$310,645.97 | 0.12% | 0 | |
| GMFS, LLC | 1 | \$342,000.00 | 0.13% | 0 | |
| GOODFIELD STATE BANK | 2 | \$567,640.69 | 0.22% | 0 | |
| GREENLEAF WAYSIDE BANK - WRIGHTSTOW | 1 | \$198,000.00 | 0.08% | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$201,850.00 | 0.08% | 1 | \$200,9 |
| GUARDIAN CREDIT UNION | 1 | \$334,000.00 | 0.13% | 0 | |
| HAMPDEN BANK | 1 | \$364,000.00 | 0.14% | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$416,357.96 | 0.16% | 0 | |
| HAWTHORN BANK | 1 | \$259,468.66 | 0.1% | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$803,459.26 | 0.32% | 0 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.09% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$734,850.00 | 0.29% | 0 | |
| HOMETOWN BANK | 1 | \$195,000.00 | 0.08% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$190,000.00 | 0.07% | 0 | |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.1% | 0 | |
| HORIZON BANK, N.A. | 3 | \$732,800.00 | 0.29% | 0 | |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$653,271.86 | 0.26% | 0 | |

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|--|----|----------------|-------|---|
| IC FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 |
| ICON CREDIT UNION | 1 | \$215,500.00 | 0.08% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$867,400.00 | 0.34% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$543,480.00 | 0.21% | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$295,450.00 | 0.12% | 0 |
| INDEPENDENT BANK | 1 | \$275,600.00 | 0.11% | 0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$1,156,405.65 | 0.45% | 0 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$527,005.06 | 0.21% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$1,233,102.82 | 0.48% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$190,400.00 | 0.07% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$4,217,197.23 | 1.66% | 0 |
| LANDMARK CREDIT UNION | 12 | \$3,040,241.69 | 1.19% | 0 |
| LBS FINANCIAL CREDIT UNION | 3 | \$932,000.00 | 0.37% | 0 |
| LCL GRAND CORP A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.16% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$456,000.00 | 0.18% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$657,700.00 | 0.26% | 0 |
| LINN AREA CREDIT UNION | 1 | \$155,759.81 | 0.06% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$352,000.00 | 0.14% | 0 |
| MARINE BANK | 3 | \$705,880.00 | 0.28% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$332,000.00 | 0.13% | 0 |
| MARQUETTE BANK | 2 | \$550,000.00 | 0.22% | 0 |
| MEDIAPOLIS SAVINGS BANK | 1 | \$222,246.46 | 0.09% | 0 |
| MEGA CAPITAL FUNDING | 1 | \$417,000.00 | 0.16% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$600,000.00 | 0.24% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$241,868.75 | 0.09% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$207,500.00 | 0.08% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$369,000.00 | 0.14% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$221,350.00 | 0.09% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$199,000.00 | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.2% | 0 |
| MISSOURI CREDIT UNION | 2 | \$424,600.00 | 0.17% | 0 |
| MLD MORTGAGE, INC. | 3 | \$1,156,000.00 | 0.45% | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$397,000.00 | 0.16% | 0 |
| MOUND CITY BANK | 1 | \$150,000.00 | 0.06% | 0 |
| MOUNT VERNON BANK | 1 | \$415,555.54 | 0.16% | 0 |

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|--|-----|-----------------|--------|---|
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$457,000.00 | 0.18% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$536,500.00 | 0.21% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$299,250.00 | 0.12% | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.16% | 0 |
| MUFG UNION BANK, N.A. | 2 | \$915,263.39 | 0.36% | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$927,905.00 | 0.36% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$340,000.00 | 0.13% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,490,000.00 | 0.58% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$369,230.62 | 0.14% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$302,000.00 | 0.12% | 0 |
| NEWCASTLE HOME LOANS LLC | 1 | \$266,500.00 | 0.1% | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$453,000.00 | 0.18% | 0 |
| NEXBANK SSB | 2 | \$661,500.00 | 0.26% | 0 |
| NICOLET NATIONAL BANK | 3 | \$768,400.00 | 0.3% | 0 |
| NUVISION FCU | 4 | \$997,900.00 | 0.39% | 0 |
| OAK BANK | 1 | \$298,200.00 | 0.12% | 0 |
| OLD NATIONAL BANK | 1 | \$342,000.00 | 0.13% | 0 |
| ONB BANK AND TRUST COMPANY | 1 | \$335,200.00 | 0.13% | 0 |
| OPES ADVISORS, INC. | 2 | \$875,115.08 | 0.34% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$580,700.00 | 0.23% | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$255,600.00 | 0.1% | 0 |
| ORIENTAL BANK | 2 | \$427,815.27 | 0.17% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$158,200.00 | 0.06% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$179,500.00 | 0.07% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$301,900.00 | 0.12% | 0 |
| PARK BANK | 1 | \$206,000.00 | 0.08% | 0 |
| PARKSIDE LENDING LLC | 5 | \$1,291,450.00 | 0.51% | 0 |
| PATELCO CREDIT UNION | 3 | \$938,403.80 | 0.37% | 0 |
| PENTAGON FEDERAL C. U. | 119 | \$34,035,421.75 | 13.36% | 0 |
| PEOPLES STATE BANK | 2 | \$529,000.00 | 0.21% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,690,578.46 | 1.84% | 0 |
| PMAC LENDING SERVICES, INC. | 43 | \$14,493,449.75 | 5.69% | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$861,000.00 | 0.34% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$526,100.00 | 0.21% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 2 | \$381,250.00 | 0.15% | 0 |

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|--|--|----|----------------|-------|---|
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$424,359.89 | 0.17% | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,419,212.00 | 0.56% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$458,000.00 | 0.18% | 0 |
| | PROVINCIAL BANK | 1 | \$175,000.00 | 0.07% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$586,800.00 | 0.23% | 0 |
| | R BANK | 1 | \$204,284.98 | 0.08% | 0 |
| | RED CANOE CREDIT UNION | 1 | \$150,068.58 | 0.06% | 0 |
| | REDWOOD CREDIT UNION | 2 | \$431,000.00 | 0.17% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,200.00 | 0.09% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$192,802.00 | 0.08% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$380,000.00 | 0.15% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$195,200.00 | 0.08% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$595,112.00 | 0.23% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$260,000.00 | 0.1% | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$215,667.43 | 0.08% | 0 |
| | SIU CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 |
| | SOUND COMMUNITY BANK | 3 | \$934,250.00 | 0.37% | 0 |
| | SOUTHERN BANK | 1 | \$190,000.00 | 0.07% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$266,657.77 | 0.1% | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$366,950.00 | 0.14% | 0 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$414,346.88 | 0.16% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$224,000.00 | 0.09% | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$194,000.00 | 0.08% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$199,400.00 | 0.08% | 0 |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$178,000.00 | 0.07% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$391,895.00 | 0.15% | 0 |
| | STEARNS LENDING INC. | 20 | \$7,354,746.26 | 2.89% | 0 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$340,000.00 | 0.13% | 0 |
| | STIFEL BANK AND TRUST | 2 | \$493,574.00 | 0.19% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$727,000.00 | 0.29% | 0 |
| | SUMMIT CREDIT UNION | 15 | \$3,652,100.00 | 1.43% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | \$2,225,000.00 | 0.87% | 0 |
| | TALMER BANK AND TRUST | 1 | \$618,500.00 | 0.24% | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$488,000.00 | 0.19% | 0 |
| | TBA CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 |
| | | 1 | \$218,662.80 | 0.09% | 0 |

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|--|---|----|----------------|-------|---|
| | THE AMERICAN NATIONAL BANK OF BEAVE | | | | |
| | THE COLUMBIA BANK | 1 | \$355,000.00 | 0.14% | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$265,991.63 | 0.1% | 0 |
| | THE MILFORD BANK | 1 | \$242,250.00 | 0.1% | 0 |
| | THE PARK BANK | 5 | \$1,369,644.72 | 0.54% | 0 |
| | THINK MUTUAL BANK | 2 | \$401,900.00 | 0.16% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$632,209.00 | 0.25% | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$184,000.00 | 0.07% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$244,000.00 | 0.1% | 0 |
| | TRAVIS CREDIT UNION | 3 | \$814,860.00 | 0.32% | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$391,610.00 | 0.15% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$220,000.00 | 0.09% | 0 |
| | TRUWEST CREDIT UNION | 3 | \$662,500.00 | 0.26% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,404,263.89 | 0.55% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$197,000.00 | 0.08% | 0 |
| | UNITED BANK OF UNION | 1 | \$311,400.00 | 0.12% | 0 |
| | UNITED COMMUNITY BANK | 4 | \$915,313.07 | 0.36% | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$657,483.10 | 0.26% | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,726,546.00 | 2.25% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$168,161.00 | 0.07% | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$381,600.00 | 0.15% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$213,300.00 | 0.08% | 0 |
| | UNTIED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$584,566.00 | 0.23% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,000.00 | 0.11% | 0 |
| | VERITAS FUNDING, LLC | 6 | \$1,466,174.00 | 0.58% | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$208,000.00 | 0.08% | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$223,000.00 | 0.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$177,244.00 | 0.07% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$587,000.00 | 0.23% | 0 |
| | WEST CENTRAL BANK | 1 | \$169,100.00 | 0.07% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$489,000.00 | 0.19% | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$415,713.98 | 0.16% | 0 |
| | WOOD & HUSTON BANK | 1 | \$387,235.00 | 0.15% | 0 |
| | Unavailable | 1 | \$302,523.14 | 0.12% | 0 |

| Total | | | 856 | \$254,754,079.34 | 100% | 1 | \$200,9 |
|--------------|---|----|----------------|-------------------------|-------------|----------|----------------|
| 3138WEEU9 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,914,869.27 | 2.05% | 0 | | |
| | ALKAN MORTGAGE | 1 | \$275,601.62 | 0.3% | 0 | | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$263,271.27 | 0.28% | 0 | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$239,800.00 | 0.26% | 0 | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$259,641.79 | 0.28% | 0 | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$206,428.60 | 0.22% | 0 | | |
| | AMERIS BANK | 1 | \$399,410.72 | 0.43% | 0 | | |
| | BANK OF ENGLAND | 2 | \$677,695.76 | 0.73% | 0 | | |
| | BANKUNITED, N.A. | 1 | \$251,636.91 | 0.27% | 0 | | |
| | BAXTER CREDIT UNION | 3 | \$738,716.72 | 0.79% | 0 | | |
| | CAPITAL CITY BANK | 1 | \$209,073.16 | 0.22% | 0 | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,334,425.94 | 1.43% | 0 | | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,081,784.31 | 1.16% | 0 | | |
| | CBC NATIONAL BANK | 2 | \$620,125.01 | 0.67% | 0 | | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$210,702.49 | 0.23% | 0 | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.32% | 0 | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 29 | \$7,941,028.59 | 8.52% | 0 | | |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$441,424.34 | 0.47% | 0 | | |
| | COMMERCE MORTGAGE | 1 | \$227,179.45 | 0.24% | 0 | | |
| | COUNTRY FEDERAL CREDIT UNION | 1 | \$233,707.21 | 0.25% | 0 | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$260,913.28 | 0.28% | 0 | | |
| | DIRECT LENDERS LLC | 1 | \$199,718.20 | 0.21% | 0 | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$3,428,709.43 | 3.68% | 0 | | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$203,725.21 | 0.22% | 0 | | |
| | EQUITY LOANS LLC | 1 | \$295,592.19 | 0.32% | 0 | | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.28% | 0 | | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$209,407.22 | 0.22% | 0 | | |
| | EVERETT FINANCIAL INC | 2 | \$631,791.30 | 0.68% | 0 | | |
| | EVERETT FINANCIAL INC. | 1 | \$252,000.00 | 0.27% | 0 | | |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$312,000.00 | 0.33% | 0 | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$416,412.45 | 0.45% | 0 | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$209,697.43 | 0.22% | 0 | | |

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|--|--|----|----------------|-------|---|
| | CORPORATION | | | | |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$416,412.45 | 0.45% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,172,337.05 | 1.26% | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$230,659.69 | 0.25% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$320,000.00 | 0.34% | 0 |
| | FBC MORTGAGE, LLC | 23 | \$6,760,372.33 | 7.25% | 0 |
| | FBC MORTGAGE, LLC, | 1 | \$319,549.12 | 0.34% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$664,625.91 | 0.71% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$2,106,879.51 | 2.26% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$416,425.48 | 0.45% | 0 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$365,215.17 | 0.39% | 0 |
| | FIRST SAVINGS MORTGAGE | 1 | \$331,236.08 | 0.36% | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$339,196.00 | 0.36% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$416,090.84 | 0.45% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$578,662.37 | 0.62% | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,522,959.89 | 1.63% | 0 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$583,146.13 | 0.63% | 0 |
| | HIGHTECHLENDING INC | 1 | \$311,470.29 | 0.33% | 0 |
| | HOME FINANCING CENTER, INC. | 4 | \$1,326,884.24 | 1.42% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$4,867,577.70 | 5.22% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$577,442.00 | 0.62% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$416,385.67 | 0.45% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$445,014.50 | 0.48% | 0 |
| | INSIGHT CREDIT UNION | 1 | \$212,806.41 | 0.23% | 0 |
| | INTERAMERICAN BANK | 1 | \$316,318.95 | 0.34% | 0 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$231,673.11 | 0.25% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.25% | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$255,647.30 | 0.27% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,038,534.14 | 1.11% | 0 |
| | M/I FINANCIAL, LLC | 5 | \$1,215,790.52 | 1.3% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$215,591.92 | 0.23% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$408,394.79 | 0.44% | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$211,427.84 | 0.23% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$364,890.73 | 0.39% | 0 |
| | MIDLAND STATES BANK | 1 | \$294,000.00 | 0.32% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$239,594.29 | 0.26% | 0 |
| | MLD MORTGAGE, INC. | 3 | \$1,034,771.76 | 1.11% | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$208,800.00 | 0.22% | 0 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$2,974,745.04 | 3.19% | 0 |

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|--|---|----|----------------|-------|---|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$296,599.93 | 0.32% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$653,300.00 | 0.7% | 0 |
| | NFM, INC. DBA NFM LENDING | 3 | \$919,766.32 | 0.99% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$340,908.10 | 0.37% | 0 |
| | NORTHSTAR BANK | 1 | \$416,385.67 | 0.45% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$570,129.80 | 0.61% | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$414,797.10 | 0.44% | 0 |
| | ON Q FINANCIAL INC. | 1 | \$223,381.67 | 0.24% | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$227,529.16 | 0.24% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$546,987.12 | 0.59% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$233,400.00 | 0.25% | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$425,006.58 | 0.46% | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,449,337.51 | 1.55% | 0 |
| | R P FUNDING INC. | 7 | \$1,856,011.51 | 1.99% | 0 |
| | R P FUNDING, INC | 1 | \$295,989.62 | 0.32% | 0 |
| | RESMAC INC | 1 | \$387,800.00 | 0.42% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.26% | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$764,227.32 | 0.82% | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$322,013.64 | 0.35% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,025,055.21 | 1.1% | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$652,982.07 | 0.7% | 0 |
| | STEARNS LENDING INC. | 16 | \$4,678,240.61 | 5.02% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$233,249.72 | 0.25% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$348,967.09 | 0.37% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$216,986.91 | 0.23% | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 2 | \$578,203.21 | 0.62% | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$222,072.36 | 0.24% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$250,000.00 | 0.27% | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,280,449.84 | 3.52% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$972,935.76 | 1.04% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$4,437,201.65 | 4.76% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$3,121,938.46 | 3.35% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,440,309.18 | 1.55% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$451,301.03 | 0.48% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$695,289.85 | 0.75% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$715,224.81 | 0.77% | 0 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$301,564.88 | 0.32% | 0 |
| | WEST TOWN BANK AND TRUST | 1 | \$331,043.28 | 0.36% | 0 |
| | Unavailable | 1 | \$240,000.00 | 0.24% | 0 |
| Total | | 322 | \$93,221,206.06 | 100% | 0 |
| | | | | | |
| 3138WEEV7 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$739,696.80 | 0.29% | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$196,085.51 | 0.08% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$220,089.45 | 0.09% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$6,890,044.95 | 2.74% | 0 |
| | ACOPIA LLC | 1 | \$224,661.11 | 0.09% | 0 |
| | ADVISORS CAPITAL | 1 | \$346,272.27 | 0.14% | 0 |
| | ALL HOME LENDING INC | 1 | \$413,500.00 | 0.16% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$400,800.00 | 0.16% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$289,323.14 | 0.11% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$609,877.21 | 0.24% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$179,734.82 | 0.07% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$695,169.13 | 0.28% | 0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,280,344.85 | 0.51% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,000,000.00 | 0.4% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,064,925.91 | 0.42% | 0 |
| | AMERICASH, A CASH CORPORATION | 1 | \$225,495.84 | 0.09% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.08% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$407,600.15 | 0.16% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$311,859.97 | 0.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$715,703.05 | 0.28% | 0 |
| | ASPIRE FINANCIAL INC. | 1 | \$384,719.68 | 0.15% | 0 |
| | ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$345,771.18 | 0.14% | 0 |
| | AUBURNBANK | 1 | \$357,000.00 | 0.14% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$333,000.00 | 0.13% | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$830,209.92 | 0.33% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$2,653,797.29 | 1.05% | 0 |
| | BANK MUTUAL | 1 | \$180,000.00 | 0.07% | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$372,000.00 | 0.15% | 0 |
| | BANK OF SULLIVAN | 1 | \$225,659.61 | 0.09% | 0 |
| | BANK OF THE WEST, A CALIFORNIA | 4 | \$1,071,056.97 | 0.43% | 0 |

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|---|----|----------------|-------|---|--|
| STATE BANKING CORP. | | | | | |
| BANK OF WESTON | 1 | \$400,926.31 | 0.16% | 0 | |
| BANKERS TRUST COMPANY | 2 | \$743,269.31 | 0.3% | 0 | |
| BANNER BANK | 1 | \$250,800.00 | 0.1% | 0 | |
| BAY EQUITY LLC | 17 | \$5,939,212.90 | 2.36% | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$407,398.93 | 0.16% | 0 | |
| BERKSHIRE BANK | 2 | \$551,478.67 | 0.22% | 0 | |
| BLUELEAF LENDING LLC | 1 | \$262,612.55 | 0.1% | 0 | |
| BM REAL ESTATE SERVICES, INC. | 1 | \$179,728.89 | 0.07% | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$915,858.23 | 0.36% | 0 | |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$774,608.40 | 0.31% | 0 | |
| BROKER SOLUTIONS INC. | 1 | \$371,250.00 | 0.15% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,089,942.15 | 1.63% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$955,000.00 | 0.38% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,170,966.52 | 0.47% | 0 | |
| BUD WEBER MORTGAGES LLC | 1 | \$412,033.61 | 0.16% | 0 | |
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$211,401.55 | 0.08% | 0 | |
| CAPAHA BANK | 1 | \$240,458.04 | 0.1% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,903,845.34 | 0.76% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$656,438.29 | 0.26% | 0 | |
| CASHCALL, INC. | 12 | \$3,653,580.67 | 1.45% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$485,910.00 | 0.19% | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$421,923.76 | 0.17% | 0 | |
| CENTURY LENDING COMPANY | 6 | \$2,175,330.39 | 0.86% | 0 | |
| CHELSEA GROTON BANK | 1 | \$250,000.00 | 0.1% | 0 | |
| CHEMICAL BANK | 1 | \$230,000.00 | 0.09% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,664,551.63 | 0.66% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$481,473.00 | 0.19% | 0 | |
| CITIZENS NATL HENDERSON | 1 | \$416,399.18 | 0.17% | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$220,915.00 | 0.09% | 0 | |
| CITYWIDE BANKS | 1 | \$238,724.22 | 0.09% | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$529,598.88 | 0.21% | 0 | |
| CMG MORTGAGE, INC | 1 | \$412,517.94 | 0.16% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$288,583.60 | 0.11% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$475,304.85 | 0.19% | 0 | |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$238,999.61 | 0.09% | 0 | |

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|---|----|----------------|-------|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,094,080.30 | 0.43% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$183,073.85 | 0.07% | 0 |
| COLORADO CREDIT UNION | 1 | \$349,957.68 | 0.14% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$400,000.00 | 0.16% | 0 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$2,346,158.85 | 0.93% | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$398,631.73 | 0.16% | 0 |
| COUNTY BANK | 1 | \$212,000.00 | 0.08% | 0 |
| CREDIT UNION LENDING SOURCE, LLC | 1 | \$201,577.60 | 0.08% | 0 |
| CS FINANCIAL, INC. | 2 | \$833,438.29 | 0.33% | 0 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$186,800.00 | 0.07% | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$176,639.39 | 0.07% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$263,810.78 | 0.1% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$359,457.78 | 0.14% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$243,825.00 | 0.1% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$3,857,391.69 | 1.53% | 0 |
| DIVERSIFIED LENDING GROUP | 1 | \$404,429.36 | 0.16% | 0 |
| DORAL MORTGAGE LLC | 1 | \$184,983.09 | 0.07% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$398,000.00 | 0.16% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$209,284.31 | 0.08% | 0 |
| DUPAGE CREDIT UNION | 1 | \$202,201.68 | 0.08% | 0 |
| E&S FINANCIAL GROUP INC | 1 | \$359,980.59 | 0.14% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$1,090,158.34 | 0.43% | 0 |
| EMC HOLDINGS LLC | 1 | \$219,126.70 | 0.09% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$180,700.00 | 0.07% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$175,000.00 | 0.07% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$737,737.30 | 0.29% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$175,115.87 | 0.07% | 0 |
| EVERETT FINANCIAL INC. DB\A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$300,546.65 | 0.12% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,712.56 | 0.08% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$522,637.99 | 0.21% | 0 |
| EVOLVE BANK & TRUST | 3 | \$806,375.31 | 0.32% | 0 |
| F & M BANK MINNESOTA | 1 | \$209,291.21 | 0.08% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,313,959.54 | 1.71% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT | 1 | \$227,655.12 | 0.09% | 0 |

| MORTGAGE | | | | | |
|--|---|----------------|-------|---|--|
| FAMILY FIRST MORTGAGE, INC | 1 | \$235,275.41 | 0.09% | 0 | |
| FBC MORTGAGE, LLC | 2 | \$413,873.28 | 0.16% | 0 | |
| FBC MORTGAGE, LLC WHOLESAL | 1 | \$198,263.42 | 0.08% | 0 | |
| FIDELITY BANK | 1 | \$179,728.89 | 0.07% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$915,993.21 | 0.36% | 0 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$576,666.98 | 0.23% | 0 | |
| FIRST BANK D/B/A FIRST BANC MORTGAGE | 1 | \$313,126.02 | 0.12% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$203,823.00 | 0.08% | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,822,962.46 | 0.72% | 0 | |
| FIRST COLLINSVILLE BANK | 1 | \$186,162.34 | 0.07% | 0 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$219,675.90 | 0.09% | 0 | |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$490,817.03 | 0.2% | 0 | |
| FIRST FARMERS STATE BANK | 1 | \$190,000.00 | 0.08% | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$199,104.66 | 0.08% | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$241,309.00 | 0.1% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,630,928.59 | 0.65% | 0 | |
| FIRST INTERSTATE BANK | 3 | \$711,655.27 | 0.28% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$237,062.94 | 0.09% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$294,405.00 | 0.12% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$931,290.47 | 0.37% | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$209,552.64 | 0.08% | 0 | |
| FIRST NATIONAL BANK OF GILMER | 1 | \$211,694.55 | 0.08% | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$250,000.00 | 0.1% | 0 | |
| FIRST NATIONS HOME FINANCE | 1 | \$223,200.00 | 0.09% | 0 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$602,161.48 | 0.24% | 0 | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$271,091.08 | 0.11% | 0 | |
| FIRST STATE COMMUNITY BANK | 1 | \$304,550.68 | 0.12% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,816,850.00 | 0.72% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$848,000.00 | 0.34% | 0 | |
| FIRST UNITED CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | |
| FIRSTTRUST BANK | 1 | \$203,706.07 | 0.08% | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$589,630.43 | 0.23% | 0 | |
| FORUM CREDIT UNION | 1 | \$317,801.58 | 0.13% | 0 | |
| FREMONT BANK | 5 | \$1,574,120.85 | 0.63% | 0 | |

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|---|----|----------------|-------|---|
| FULTON BANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 |
| GARDNER FINANCIAL SERVICES | 1 | \$345,501.47 | 0.14% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$906,718.43 | 0.36% | 0 |
| GECU | 1 | \$260,367.26 | 0.1% | 0 |
| GENEVAL FINANCIAL LLC | 1 | \$231,373.84 | 0.09% | 0 |
| GEO CORP INC, | 1 | \$260,000.00 | 0.1% | 0 |
| GMFS, LLC | 4 | \$1,084,627.28 | 0.43% | 0 |
| GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION | 1 | \$254,648.67 | 0.1% | 0 |
| GOODFIELD STATE BANK | 1 | \$252,800.00 | 0.1% | 0 |
| GRAND BANK | 1 | \$217,500.00 | 0.09% | 0 |
| GREAT LAKES HOME MORTGAGE, INC. | 1 | \$234,653.79 | 0.09% | 0 |
| GREAT WESTERN BANK | 1 | \$411,000.00 | 0.16% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$260,000.00 | 0.1% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$294,075.68 | 0.12% | 0 |
| GROUP MORTGAGE, LLC | 1 | \$416,371.94 | 0.17% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$225,333.03 | 0.09% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$662,451.72 | 0.26% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$292,577.84 | 0.12% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$286,900.00 | 0.11% | 0 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$213,105.11 | 0.08% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$230,435.02 | 0.09% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$280,000.00 | 0.11% | 0 |
| HIAWATHA BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.11% | 0 |
| HIGHTECHLENDING INC | 1 | \$463,000.00 | 0.18% | 0 |
| HOME FEDERAL BANK | 1 | \$234,296.58 | 0.09% | 0 |
| HOME REBATE INC | 1 | \$489,324.91 | 0.19% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,313,857.47 | 0.92% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$571,194.05 | 0.23% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.11% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$579,156.84 | 0.23% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$407,425.13 | 0.16% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$228,000.00 | 0.09% | 0 |
| IAPPROVE LENDING | 2 | \$763,860.48 | 0.3% | 0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,673,602.19 | 0.66% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$191,710.82 | 0.08% | 0 |
| IMPAC MORTGAGE CORP. | 3 | \$877,263.45 | 0.35% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$198,906.54 | 0.08% | 0 |
| INTER BANK MORTGAGE COMPANY | 1 | \$298,549.66 | 0.12% | 0 |
| INTERBANK MORTGAGE COMPANY | 5 | \$1,781,811.60 | 0.71% | 0 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$369,466.89 | 0.15% | 0 |
| INTERRA CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 |

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|--|---|----------------|-------|---|
| ISERVE RESIDENTIAL LENDING | 1 | \$373,484.72 | 0.15% | 0 |
| JEFFERSON STATE MORTGAGE CO | 1 | \$249,631.70 | 0.1% | 0 |
| JMAC LENDING, INC. | 1 | \$320,221.19 | 0.13% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$227,257.20 | 0.09% | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$416,412.45 | 0.17% | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$235,420.17 | 0.09% | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$744,425.87 | 0.3% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$203,712.56 | 0.08% | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$201,708.95 | 0.08% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$219,031.96 | 0.09% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$177,400.00 | 0.07% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,473,962.42 | 0.59% | 0 |
| LANDMARK CREDIT UNION | 2 | \$593,339.95 | 0.24% | 0 |
| LEADER BANK N.A. | 2 | \$553,000.00 | 0.22% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$455,666.55 | 0.18% | 0 |
| LEGACY GROUP CAPITAL LLC | 1 | \$216,000.00 | 0.09% | 0 |
| LEGACY HOME LOANS LLC | 5 | \$1,395,874.66 | 0.55% | 0 |
| LEGACY NATIONAL BANK | 1 | \$252,627.28 | 0.1% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$551,217.62 | 0.22% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$274,585.80 | 0.11% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$625,777.71 | 0.25% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$294,900.00 | 0.12% | 0 |
| M/I FINANCIAL, LLC | 4 | \$1,331,628.44 | 0.53% | 0 |
| MADISON COUNTY COMMUNITY BANK | 1 | \$188,000.00 | 0.07% | 0 |
| MAGNOLIA BANK, INC | 1 | \$251,100.00 | 0.1% | 0 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$237,180.09 | 0.09% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$235,667.48 | 0.09% | 0 |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$242,050.75 | 0.1% | 0 |
| MEGA CAPTIAL FUNDING INC | 1 | \$295,145.62 | 0.12% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$263,636.28 | 0.1% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$200,000.00 | 0.08% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$639,717.23 | 0.25% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$239,257.75 | 0.1% | 0 |
| MICHIGAN MUTUAL, INC. | 3 | \$788,929.67 | 0.31% | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$461,709.78 | 0.18% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$217,678.84 | 0.09% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 |

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|---|----|----------------|-------|---|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 |
| MLD MORTGAGE, INC. | 1 | \$390,344.62 | 0.16% | 0 |
| MONARCH BANK | 1 | \$314,556.16 | 0.12% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$227,671.49 | 0.09% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$311,250.00 | 0.12% | 0 |
| MORTGAGE UNLIMITED LLC | 1 | \$319,538.94 | 0.13% | 0 |
| MORTGAGENETWORK | 10 | \$3,563,518.94 | 1.42% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$538,257.40 | 0.21% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 7 | \$2,037,525.70 | 0.81% | 0 |
| MOVEMENT MORTGAGE, LLC | 14 | \$3,542,092.89 | 1.41% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$642,485.67 | 0.26% | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.15% | 0 |
| MUFG UNION BANK, N.A. | 2 | \$528,235.57 | 0.21% | 0 |
| MWABANK | 1 | \$220,400.00 | 0.09% | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$355,475.54 | 0.14% | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$621,163.02 | 0.25% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$203,150.00 | 0.08% | 0 |
| NATIONAL MORTGAGE SERVICE, INC. | 1 | \$519,267.32 | 0.21% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,764,796.86 | 0.7% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$208,000.00 | 0.08% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$386,254.99 | 0.15% | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$533,114.50 | 0.21% | 0 |
| NEIGHBORHOOD LOANS, INC. | 1 | \$355,000.00 | 0.14% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$442,738.15 | 0.18% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$743,750.00 | 0.3% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$412,500.00 | 0.16% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$259,608.40 | 0.1% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$308,000.00 | 0.12% | 0 |
| NEXBANK SSB | 2 | \$511,604.78 | 0.2% | 0 |
| NJ LENDERS CORP. | 3 | \$1,046,890.85 | 0.42% | 0 |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$499,311.13 | 0.2% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,235,664.43 | 0.49% | 0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$526,693.93 | 0.21% | 0 |
| OA MORTGAGE SERVICES | 3 | \$868,076.91 | 0.34% | 0 |
| OLD NATIONAL BANK | 1 | \$224,120.00 | 0.09% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$244,500.00 | 0.1% | 0 |

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| ON Q FINANCIAL INC. | 1 | \$284,589.37 | 0.11% | 0 |
| ONE MORTGAGE INC | 1 | \$268,000.00 | 0.11% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$189,726.24 | 0.08% | 0 |
| OPES ADVISORS INC. | 2 | \$671,027.09 | 0.27% | 0 |
| OPES ADVISORS , INC | 1 | \$305,943.31 | 0.12% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$214,690.23 | 0.09% | 0 |
| ORIENTAL BANK | 1 | \$241,908.67 | 0.1% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$740,608.10 | 0.29% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$205,200.00 | 0.08% | 0 |
| PARKSIDE LENDING LLC | 5 | \$1,553,018.66 | 0.62% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$699,624.34 | 0.28% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$231,237.64 | 0.09% | 0 |
| PATELCO CREDIT UNION | 1 | \$392,822.32 | 0.16% | 0 |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$224,350.56 | 0.09% | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$545,595.04 | 0.22% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$189,732.30 | 0.08% | 0 |
| PEOPLES HOME EQUITY* | 4 | \$1,628,226.69 | 0.65% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$416,412.45 | 0.17% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,652,630.08 | 2.25% | 0 |
| PLAZA HOME MORTGAGE | 7 | \$2,631,737.81 | 1.05% | 0 |
| PMAC LENDING SERVICES, INC. | 9 | \$3,500,739.71 | 1.39% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$335,500.00 | 0.13% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$178,231.15 | 0.07% | 0 |
| PREFERRED LENDING GROUP | 1 | \$254,632.59 | 0.1% | 0 |
| PREMIER LENDING LLC | 1 | \$196,934.37 | 0.08% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$653,150.00 | 0.26% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,184,854.68 | 1.27% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 8 | \$2,612,085.97 | 1.04% | 0 |
| PROVINCIAL BANK | 2 | \$662,241.71 | 0.26% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$241,923.68 | 0.1% | 0 |
| PULASKI BANK | 2 | \$585,130.50 | 0.23% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$416,371.93 | 0.17% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$206,400.00 | 0.08% | 0 |
| REDWOOD CREDIT UNION | 2 | \$498,747.68 | 0.2% | 0 |
| RENASANT BANK | 3 | \$926,091.74 | 0.37% | 0 |
| RESMAC INC. | 1 | \$314,566.02 | 0.12% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$307,566.03 | 0.12% | 0 |
| RMK | 1 | \$256,000.00 | 0.1% | 0 |
| ROCKFORD COMMUNITY FCU | 1 | \$238,600.00 | 0.09% | 0 |
| RPM MORTGAGE, INC. | 1 | \$384,000.00 | 0.15% | 0 |
| SAIL MORTGAGE CORP | 1 | \$377,430.67 | 0.15% | 0 |
| SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$257,369.46 | 0.1% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$360,500.00 | 0.14% | 0 |

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|--|---|----|-----------------|-------|---|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$207,399.62 | 0.08% | 0 |
| | SANTANDER BANK, N.A. | 1 | \$344,502.03 | 0.14% | 0 |
| | SATTERWHITE FINANCIAL CORP. | 1 | \$232,664.29 | 0.09% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$338,369.59 | 0.13% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$220,000.00 | 0.09% | 0 |
| | SCBT | 1 | \$216,694.25 | 0.09% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$987,041.54 | 0.39% | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$219,683.02 | 0.09% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$553,349.12 | 0.22% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$566,745.31 | 0.23% | 0 |
| | SHORE MORTGAGE | 1 | \$287,400.00 | 0.11% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$6,919,831.33 | 2.75% | 0 |
| | SIMPLE LENDING AND REALTY INC | 1 | \$303,072.37 | 0.12% | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$542,100.00 | 0.22% | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$307,858.81 | 0.12% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$496,307.61 | 0.2% | 0 |
| | SOUTH STATE BANK | 2 | \$537,585.11 | 0.21% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$200,800.00 | 0.08% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$252,928.47 | 0.1% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$275,000.00 | 0.11% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$178,063.00 | 0.07% | 0 |
| | STEARNS LENDING INC. | 38 | \$11,508,335.63 | 4.57% | 0 |
| | STIFEL BANK AND TRUST | 2 | \$469,594.70 | 0.19% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$267,920.00 | 0.11% | 0 |
| | SUMMIT FUNDING INC | 1 | \$377,422.92 | 0.15% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 9 | \$3,070,017.25 | 1.22% | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,786,357.15 | 0.71% | 0 |
| | TALMER BANK AND TRUST | 1 | \$399,423.67 | 0.16% | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$323,522.68 | 0.13% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$322,500.00 | 0.13% | 0 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$205,696.52 | 0.08% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$195,711.26 | 0.08% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$188,515.64 | 0.07% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$390,893.44 | 0.16% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$246,000.00 | 0.1% | 0 |

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| TRAVIS CREDIT UNION | 2 | \$647,875.00 | 0.26% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$264,626.62 | 0.11% | 0 |
| TRISTAR BANK | 1 | \$185,250.00 | 0.07% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$215,325.20 | 0.09% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,946,700.43 | 0.77% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$224,000.00 | 0.09% | 0 |
| UNITED COMMUNITY BANK | 1 | \$184,733.45 | 0.07% | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$349,517.79 | 0.14% | 0 |
| UNITED WHOLESALE MORTGAGE | 13 | \$4,227,931.82 | 1.68% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,571,466.88 | 0.62% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,226,363.49 | 0.88% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$296,552.66 | 0.12% | 0 |
| USA DIRECT FUNDING | 2 | \$644,046.05 | 0.26% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$270,654.00 | 0.11% | 0 |
| V.I.P. MORTGAGE, INC. | 1 | \$183,655.01 | 0.07% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,000.00 | 0.07% | 0 |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$207,000.00 | 0.08% | 0 |
| VERITAS FUNDING, LLC | 7 | \$1,946,286.38 | 0.77% | 0 |
| VINSON MORTGAGE SERVICES INC | 1 | \$215,459.38 | 0.09% | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$279,596.57 | 0.11% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,546,982.15 | 0.61% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,450,173.35 | 1.37% | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$196,229.28 | 0.08% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$225,431.59 | 0.09% | 0 |
| WESTERRA CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 |
| WESTFIELD BANK, FSB | 1 | \$222,079.56 | 0.09% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$198,706.83 | 0.08% | 0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$599,173.36 | 0.24% | 0 |
| WINGS FINANCIAL CREDIT UNION | 1 | \$234,080.41 | 0.09% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$398,819.53 | 0.16% | 0 |
| WR STARKEY MORTGAGE, LLP. | 1 | \$229,661.16 | 0.09% | 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$204,421.32 | 0.08% | 0 |

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| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$175,235.67 | 0.07% | 0 |
| | Unavailable | 3 | \$922,363.79 | 0.41% | 0 |
| Total | | 845 | \$251,679,303.44 | 100% | 0 |
| 3138WEEW5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$348,973.60 | 0.14% | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$198,507.13 | 0.08% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$294,565.40 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,049,513.33 | 2.42% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$441,000.00 | 0.18% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$221,350.00 | 0.09% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$194,456.67 | 0.08% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 3 | \$851,936.08 | 0.34% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$767,424.50 | 0.31% | 0 |
| | AMERICAN FOUNDERS BANK, INC. | 1 | \$323,000.00 | 0.13% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,173,781.67 | 0.47% | 0 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,619,809.30 | 1.45% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$534,211.83 | 0.21% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$183,492.10 | 0.07% | 0 |
| | AMERICASH, A CORPORATION | 1 | \$332,840.80 | 0.13% | 0 |
| | AMERIPRO FUNDING, INC | 4 | \$903,734.41 | 0.36% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$175,500.00 | 0.07% | 0 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$251,379.11 | 0.1% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$301,000.00 | 0.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,028,717.12 | 0.41% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$232,655.00 | 0.09% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,265,414.63 | 0.51% | 0 |
| | BANK FORWARD | 1 | \$404,416.47 | 0.16% | 0 |
| | BANK OF ENGLAND | 3 | \$631,137.44 | 0.25% | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 6 | \$2,364,872.58 | 0.95% | 0 |
| | BANK OF THE OZARKS | 1 | \$259,633.66 | 0.1% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$909,607.71 | 0.36% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$348,967.09 | 0.14% | 0 |
| | BANNER BANK | 1 | \$415,000.00 | 0.17% | 0 |
| | BAXTER CREDIT UNION | 1 | \$221,180.86 | 0.09% | 0 |
| | BAY EQUITY LLC | 5 | \$1,513,568.91 | 0.6% | 0 |
| | BAYCOAST BANK | 1 | \$399,423.67 | 0.16% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$731,450.00 | 0.29% | 0 |

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| | BJV FINANCIAL SERVICES INC. | 1 | \$199,718.20 | 0.08% | 0 | |
| | BM REAL ESTATE SERVICES, INC. | 2 | \$908,081.31 | 0.36% | 0 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$191,729.47 | 0.08% | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$490,000.00 | 0.2% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,408,561.50 | 0.96% | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$731,921.04 | 0.29% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,303,698.82 | 0.92% | 0 | |
| | BTH BANK | 1 | \$407,412.15 | 0.16% | 0 | |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$347,226.24 | 0.14% | 0 | |
| | CA LENDING, INC. | 1 | \$529,269.80 | 0.21% | 0 | |
| | CAPITAL CREDIT UNION | 1 | \$239,646.43 | 0.1% | 0 | |
| | CAPSTAR BANK | 1 | \$189,713.83 | 0.08% | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,222,961.75 | 1.29% | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$527,975.26 | 0.21% | 0 | |
| | CARROLLTON BANK | 1 | \$328,000.00 | 0.13% | 0 | |
| | CASHCALL INC | 4 | \$1,619,728.35 | 0.65% | 0 | |
| | CASHCALL, INC. | 19 | \$6,586,262.54 | 2.63% | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$459,500.00 | 0.18% | 0 | |
| | CBC NATIONAL BANK | 1 | \$410,380.97 | 0.16% | 0 | |
| | CENDERA FUNDING, INC. | 1 | \$198,276.45 | 0.08% | 0 | |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$191,723.36 | 0.08% | 1 | \$189,9 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$216,787.20 | 0.09% | 0 | |
| | CENTURY LENDING COMPANY | 2 | \$626,445.72 | 0.25% | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,040,602.43 | 0.42% | 0 | |
| | CIS FINANCIAL SERVICES INC. | 1 | \$431,917.41 | 0.17% | 0 | |
| | CMC HOME LENDING | 1 | \$267,605.18 | 0.11% | 0 | |
| | CMG MORTGAGE, INC. #254 | 1 | \$299,548.15 | 0.12% | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$279,920.00 | 0.11% | 1 | \$277,4 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$380,226.46 | 0.15% | 0 | |
| | COMMUNITY FIRST MORTGAGE AND REALTY | 1 | \$624,618.68 | 0.25% | 0 | |
| | CORNERSTONE BANK | 1 | \$232,750.00 | 0.09% | 0 | |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$468,492.97 | 0.19% | 0 | |
| | CORNERSTONE MORTGAGE LLC | 1 | \$294,266.99 | 0.12% | 0 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$384,819.53 | 0.15% | 0 | |
| | CROGHAN COLONIAL BANK | 1 | \$223,684.38 | 0.09% | 0 | |
| | CS FINANCIAL, INC. | 1 | \$281,238.90 | 0.11% | 0 | |
| | CUMD | 1 | \$256,695.27 | 0.1% | 0 | |
| | DEL FINANCIAL INC | 1 | \$320,000.00 | 0.13% | 0 | |

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|--|--|----|----------------|-------|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,400.00 | 0.09% | 0 |
| | DFCU FINANCIAL | 1 | \$190,000.00 | 0.08% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$4,637,640.55 | 1.85% | 0 |
| | DIVERSIFIED LENDING GROUP | 1 | \$410,862.75 | 0.16% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$294,555.69 | 0.12% | 0 |
| | EARTHMOVER CREDIT UNION | 1 | \$183,660.86 | 0.07% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$468,247.30 | 0.19% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$441,000.00 | 0.18% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$204,711.16 | 0.08% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$225,358.06 | 0.09% | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$250,000.00 | 0.1% | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$306,038.36 | 0.12% | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$208,199.59 | 0.08% | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$273,605.56 | 0.11% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$219,675.90 | 0.09% | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$318,719.24 | 0.13% | 0 |
| | EVOLVE BANK & TRUST | 6 | \$1,995,243.61 | 0.8% | 0 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$242,477.86 | 0.1% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$3,053,229.16 | 1.22% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$191,423.79 | 0.08% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$662,312.91 | 0.26% | 0 |
| | FBC MORTGAGE LLC | 1 | \$285,520.00 | 0.11% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$867,476.57 | 0.35% | 0 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$377,100.00 | 0.15% | 0 |
| | FBT MORTGAGE | 1 | \$191,481.80 | 0.08% | 0 |
| | FIDELITY BANK | 1 | \$191,200.00 | 0.08% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,268,166.32 | 0.91% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$383,434.29 | 0.15% | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$325,779.93 | 0.13% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$194,906.00 | 0.08% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08% | 0 |
| | | 2 | \$678,610.08 | 0.27% | 0 |

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|--|---|----------------|-------|---|--|
| FIRST CENTURY BANK NATIONAL ASSOCIA | | | | | |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,254,169.75 | 0.5% | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$370,926.25 | 0.15% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$820,789.19 | 0.33% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$455,549.83 | 0.18% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$194,719.04 | 0.08% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$406,027.10 | 0.16% | 0 | |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$290,229.81 | 0.12% | 0 | |
| FIRST INTERSTATE BANK | 4 | \$1,066,403.35 | 0.43% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$198,169.07 | 0.08% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$262,770.85 | 0.11% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$908,615.49 | 0.36% | 0 | |
| FIRST NEBRASKA BANK | 1 | \$345,750.00 | 0.14% | 0 | |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$221,672.95 | 0.09% | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.07% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$186,874.29 | 0.07% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,707,445.89 | 1.08% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$480,616.96 | 0.19% | 0 | |
| FORUM CREDIT UNION | 1 | \$416,961.60 | 0.17% | 0 | |
| FRANKLIN AMERICAN | 1 | \$381,461.77 | 0.15% | 0 | |
| FREMONT BANK | 5 | \$1,617,473.97 | 0.65% | 0 | |
| FRONTIER BANK | 1 | \$205,500.00 | 0.08% | 0 | |
| FULTON BANK, N.A. | 2 | \$419,500.00 | 0.17% | 0 | |
| GARDNER FINANCIAL SERVICES | 1 | \$260,881.90 | 0.1% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$472,000.00 | 0.19% | 0 | |
| GEO CORP INC, | 1 | \$398,450.28 | 0.16% | 0 | |
| GMFS, LLC | 1 | \$189,726.24 | 0.08% | 0 | |
| GOLDEN OAK LENDING | 1 | \$198,298.00 | 0.08% | 0 | |
| GRANDE HOMES INC | 1 | \$298,837.71 | 0.12% | 0 | |
| GRAYSTONE MORTGAGE, LLC. | 1 | \$187,500.00 | 0.07% | 0 | |
| GREAT WESTERN BANK | 1 | \$310,500.00 | 0.12% | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$187,500.00 | 0.07% | 0 | |
| GREENWAY FUNDING GROUP, INC. | 1 | \$272,597.82 | 0.11% | 0 | |
| GROUP MORTGAGE, LLC | 1 | \$382,448.17 | 0.15% | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,138.07 | 0.1% | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 | |

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|---|----|----------------|-------|---|
| GUILD MORTGAGE COMPANY | 2 | \$592,983.51 | 0.24% | 0 |
| HAPPY STATE BANK | 1 | \$259,616.96 | 0.1% | 0 |
| HEARTLAND BANK | 1 | \$274,594.87 | 0.11% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$383,685.39 | 0.15% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$233,263.43 | 0.09% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$241,845.49 | 0.1% | 0 |
| HIGHTECHLENDING INC. | 1 | \$220,050.00 | 0.09% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$527,540.36 | 0.21% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$227,069.45 | 0.09% | 0 |
| HOME FEDERAL BANK | 1 | \$205,696.52 | 0.08% | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$252,000.00 | 0.1% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$3,913,459.49 | 1.56% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$474,168.85 | 0.19% | 0 |
| HOMEFIRST MORTGAGE LLC | 1 | \$287,575.72 | 0.11% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.16% | 0 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$223,500.00 | 0.09% | 0 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$203,174.57 | 0.08% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$190,986.50 | 0.08% | 0 |
| HOUSE OF FINANCE, INC. | 1 | \$292,500.00 | 0.12% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$416,371.93 | 0.17% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$637,533.74 | 0.25% | 0 |
| ICON CREDIT UNION | 1 | \$195,704.79 | 0.08% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$408,500.00 | 0.16% | 0 |
| INTEGRITY MOTGAGE CORPORATION OF TEXAS | 1 | \$223,591.53 | 0.09% | 0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$525,478.84 | 0.21% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$1,793,884.82 | 0.72% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$275,500.00 | 0.11% | 0 |
| ISU CREDIT UNION | 1 | \$241,643.49 | 0.1% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$257,919.46 | 0.1% | 0 |
| JMAC LENDING, INC. | 1 | \$188,216.09 | 0.08% | 0 |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$398,437.81 | 0.16% | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$995,255.14 | 0.4% | 0 |
| KS STATEBANK | 1 | \$327,034.13 | 0.13% | 0 |
| LADERA LENDING, INC. | 2 | \$460,681.57 | 0.18% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$308,295.15 | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,239,674.42 | 1.69% | 0 |
| LAS COLINAS FEDERAL CREDIT UNION | 1 | \$205,939.95 | 0.08% | 0 |
| LEADER BANK N.A. | 2 | \$809,000.00 | 0.32% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$409,548.00 | 0.16% | 0 |

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|---|----|----------------|-------|---|
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,605,190.27 | 0.64% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$234,676.23 | 0.09% | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$199,711.84 | 0.08% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$235,213.02 | 0.09% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$193,115.08 | 0.08% | 0 |
| M/I FINANCIAL, LLC | 1 | \$399,410.72 | 0.16% | 0 |
| MAGNA BANK | 1 | \$379,402.56 | 0.15% | 0 |
| MAGNOLIA BANK, INC | 1 | \$206,714.80 | 0.08% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$360,000.00 | 0.14% | 0 |
| MARK 1 MORTGAGE | 2 | \$622,878.40 | 0.25% | 0 |
| MARQUETTE BANK | 1 | \$323,522.68 | 0.13% | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$251,198.90 | 0.1% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$184,970.99 | 0.07% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$182,231.14 | 0.07% | 0 |
| MEMBERS PLUS CREDIT UNION | 1 | \$174,472.01 | 0.07% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$562,658.75 | 0.22% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$384,000.00 | 0.15% | 0 |
| METRO CREDIT UNION | 1 | \$179,740.19 | 0.07% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$294,400.00 | 0.12% | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$448,909.88 | 0.18% | 0 |
| MLD MORTGAGE, INC. | 3 | \$889,696.67 | 0.36% | 0 |
| MORRILL AND JANES BANK | 1 | \$184,273.00 | 0.07% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$208,705.52 | 0.08% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$197,575.51 | 0.08% | 0 |
| MORTGAGENETWORK | 4 | \$994,650.54 | 0.4% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$339,520.94 | 0.14% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$424,196.33 | 0.17% | 0 |
| MOVEMENT MORTGAGE, LLC | 17 | \$5,356,398.59 | 2.14% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$234,043.00 | 0.09% | 0 |
| MSA MORTGAGE LLC,LLC | 1 | \$387,440.96 | 0.15% | 0 |
| MUFG UNION BANK, N.A. | 3 | \$832,825.34 | 0.33% | 0 |
| NAT RES - OREGON | 2 | \$546,387.93 | 0.22% | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$749,555.36 | 0.3% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,481,914.24 | 0.59% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$221,401.36 | 0.09% | 0 |
| NETWORK FUNDING, LP | 2 | \$609,748.85 | 0.24% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$344,513.90 | 0.14% | 0 |
| NEXBANK SSB | 1 | \$250,430.52 | 0.1% | 0 |
| | 1 | \$220,938.26 | 0.09% | 0 |

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| NEXBANK SSB, A TEXAS CHARTERED BANK. | | | | | |
| NFC MORTGAGE COMPANY LLC | 1 | \$442,000.00 | 0.18% | 0 | |
| NJ LENDERS CORP. | 3 | \$880,400.79 | 0.35% | 0 | |
| NMSI INC | 1 | \$539,239.14 | 0.22% | 0 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | |
| NOVA FINANCIAL | 1 | \$305,578.41 | 0.12% | 0 | |
| NRL FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.13% | 0 | |
| NUVISION FCU | 1 | \$296,000.00 | 0.12% | 0 | |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,501,675.28 | 0.6% | 0 | |
| OLD NATIONAL BANK | 1 | \$192,850.00 | 0.08% | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 0.12% | 0 | |
| ON Q FINANCIAL INC. | 1 | \$415,270.35 | 0.17% | 0 | |
| ON Q FINANCIAL, INC | 1 | \$310,930.61 | 0.12% | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$341,539.32 | 0.14% | 0 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | |
| OPES ADVISORS INC. | 1 | \$383,434.29 | 0.15% | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$397,413.67 | 0.16% | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPORATION | 1 | \$323,553.61 | 0.13% | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$244,630.99 | 0.1% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$199,711.84 | 0.08% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.17% | 0 | |
| PARKSIDE LENDING LLC | 10 | \$3,631,669.96 | 1.45% | 0 | |
| PENTAGON FEDERAL C. U. | 3 | \$957,048.15 | 0.38% | 0 | |
| PEOPLES HOME EQUITY* | 2 | \$559,035.95 | 0.22% | 0 | |
| PEOPLES HOME EQUITY, INC. | 2 | \$628,557.08 | 0.25% | 0 | |
| PEOPLES NATIONAL BANK | 2 | \$575,517.61 | 0.23% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,397,848.43 | 2.16% | 0 | |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$267,348.51 | 0.11% | 0 | |
| PLATINUM MORTGAGE, INC. | 4 | \$1,006,787.00 | 0.4% | 0 | |
| PLAZA HOME MORTGAGE | 9 | \$2,657,062.55 | 1.06% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$480,555.20 | 0.19% | 0 | |
| PMAC LENDING SERVICES, INC. | 11 | \$3,563,813.77 | 1.42% | 1 | \$344,9 |
| PORT WASHINGTON STATE BANK | 1 | \$189,514.14 | 0.08% | 0 | |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION. | 1 | \$190,712.33 | 0.08% | 0 | |
| | 1 | \$299,986.13 | 0.12% | 0 | |

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| POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION | | | | | |
| PPL GOLD CREDIT UNION | 1 | \$328,845.65 | 0.13% | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$291,160.80 | 0.12% | 0 | |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$294,074.92 | 0.12% | 0 | |
| PRIORITY HOME LENDING, LLC | 1 | \$180,151.46 | 0.07% | 0 | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$357,465.22 | 0.14% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,051,935.82 | 0.42% | 0 | |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,237,500.00 | 0.49% | 0 | |
| PUBLIC SERVICE CREDIT UNION | 2 | \$447,379.12 | 0.18% | 0 | |
| PULASKI BANK | 1 | \$220,237.46 | 0.09% | 0 | |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$243,000.00 | 0.1% | 0 | |
| RADIUS FINANCIAL GROUP INC | 1 | \$181,182.68 | 0.07% | 0 | |
| REDWOOD CAPITAL BANK | 1 | \$182,548.15 | 0.07% | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGGAE CORPORATION OF TEXAS | 1 | \$218,576.52 | 0.09% | 0 | |
| RMK | 1 | \$417,000.00 | 0.17% | 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$320,557.74 | 0.13% | 0 | |
| ROYAL CREDIT UNION | 1 | \$256,138.59 | 0.1% | 0 | |
| RPM MORTGAGE, INC. | 6 | \$2,328,581.34 | 0.93% | 1 | \$374,7 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$764,468.17 | 0.31% | 0 | |
| S&T BANK | 1 | \$330,600.00 | 0.13% | 0 | |
| SAFE CREDIT UNION | 1 | \$274,603.78 | 0.11% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$745,100.00 | 0.3% | 0 | |
| SANTANDER BANK, N.A. | 3 | \$863,383.55 | 0.35% | 0 | |
| SCBT | 1 | \$222,685.79 | 0.09% | 0 | |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$213,135.50 | 0.09% | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$335,505.00 | 0.13% | 0 | |
| SCOTIABANK DE PUERTO RICO | 1 | \$228,413.00 | 0.09% | 0 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$721,555.00 | 0.29% | 0 | |
| SECURITY STATE BANK & TRUST | 1 | \$368,000.00 | 0.15% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$909,223.81 | 0.36% | 0 | |
| SENTE MORTGAGE, INC. | 1 | \$384,480.00 | 0.15% | 0 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$189,520.39 | 0.08% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$9,653,929.69 | 3.86% | 0 | |
| SIRVA MORTGAGE, INC. | 1 | \$186,724.50 | 0.07% | 0 | |
| SKYLINE FINANCIAL CORP. | 1 | \$412,443.68 | 0.16% | 0 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$346,511.08 | 0.14% | 0 | |

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| | SOUTH STATE BANK | 3 | \$801,300.32 | 0.32% | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$702,000.00 | 0.28% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$375,220.57 | 0.15% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$352,374.63 | 0.14% | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$204,697.99 | 0.08% | 0 |
| | STEARNS LENDING INC. | 47 | \$15,139,005.78 | 6.05% | 0 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$366,937.79 | 0.15% | 0 |
| | STIFEL BANK AND TRUST | 2 | \$442,700.00 | 0.18% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$456,162.46 | 0.18% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$233,248.16 | 0.09% | 0 |
| | SUMMIT FUNDING INC. | 2 | \$630,693.55 | 0.25% | 0 |
| | SUMMIT FUNDING INC | 1 | \$199,435.43 | 0.08% | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$374,459.69 | 0.15% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,752,871.75 | 0.7% | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,983,229.12 | 0.79% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$349,472.85 | 0.14% | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$416,385.67 | 0.17% | 0 |
| | TALMER BANK AND TRUST | 3 | \$1,106,176.17 | 0.44% | 0 |
| | THE BANK OF CANTON | 1 | \$253,250.41 | 0.1% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$614,450.00 | 0.25% | 0 |
| | THE COLUMBIA BANK | 1 | \$359,892.20 | 0.14% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$240,000.00 | 0.1% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$270,509.68 | 0.11% | 0 |
| | THE PARK BANK | 1 | \$259,000.00 | 0.1% | 0 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$417,000.00 | 0.17% | 0 |
| | THE TRUST BANK | 1 | \$352,000.00 | 0.14% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$793,382.48 | 0.32% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$299,558.04 | 0.12% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$254,800.00 | 0.1% | 0 |
| | TRAVIS CREDIT UNION | 2 | \$542,500.00 | 0.22% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$657,430.05 | 0.26% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$174,847.72 | 0.07% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$274,213.64 | 0.11% | 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,342,431.05 | 2.54% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$953,417.37 | 0.38% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,326,757.16 | 1.33% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|------------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$663,478.92 | 0.27% | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$525,856.77 | 0.21% | 0 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$318,422.79 | 0.13% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,000.00 | 0.11% | 0 | |
| | VERITAS FUNDING, LLC | 7 | \$2,101,661.45 | 0.84% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$782,777.30 | 0.31% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,964,460.68 | 0.79% | 0 | |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$423,389.09 | 0.17% | 0 | |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | \$497,828.51 | 0.2% | 0 | |
| | WESTERN BANCORP | 1 | \$545,455.91 | 0.22% | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | |
| | WESTFIELD BANK FSB | 1 | \$213,275.00 | 0.09% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$416,371.93 | 0.17% | 0 | |
| | WINNPOINTE CORPORATION | 1 | \$197,314.79 | 0.08% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$1,042,401.63 | 0.42% | 0 | |
| | WISCONSIN BANK AND TRUST | 1 | \$199,500.00 | 0.08% | 0 | |
| | YADKIN BANK | 1 | \$187,372.26 | 0.07% | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | |
| | Unavailable | 3 | \$1,146,741.80 | 0.47% | 0 | |
| Total | | 813 | \$250,192,450.83 | 100% | 4 | \$1,187,1 |
| 3138WEEEX3 | A+ FEDERAL CREDIT UNION | 1 | \$193,838.87 | 0.08% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$6,072,463.40 | 2.4% | 0 | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$323,509.21 | 0.13% | 0 | |
| | ACG FUNDING INC | 1 | \$315,000.00 | 0.12% | 0 | |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$245,139.29 | 0.1% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$541,210.27 | 0.21% | 0 | |
| | ALTERRA BANK | 1 | \$183,103.02 | 0.07% | 0 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$415,387.14 | 0.16% | 0 | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$224,832.76 | 0.09% | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$239,638.52 | 0.09% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$283,599.84 | 0.11% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 10 | \$2,570,412.49 | 1.02% | 0 | |

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|--|--|----|----------------|-------|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$181,987.41 | 0.07% | 0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$309,225.00 | 0.12% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$429,492.64 | 0.17% | 0 |
| | AMERIS BANK A CORPORATION. | 1 | \$237,119.33 | 0.09% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$401,900.00 | 0.16% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$314,100.00 | 0.12% | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$339,510.12 | 0.13% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$416,385.67 | 0.16% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$416,399.18 | 0.16% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$227,500.00 | 0.09% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$214,400.00 | 0.08% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,722,375.00 | 1.47% | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$274,621.13 | 0.11% | 0 |
| | BANCFIRST | 1 | \$416,398.10 | 0.16% | 0 |
| | BANCROFT STATE BANK | 1 | \$223,270.59 | 0.09% | 0 |
| | BANK OF ENGLAND | 1 | \$415,227.14 | 0.16% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$287,584.30 | 0.11% | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$320,500.00 | 0.13% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,502,817.46 | 0.59% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$322,429.29 | 0.13% | 0 |
| | BANKERS XPRESS LLC | 1 | \$566,950.04 | 0.22% | 0 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.16% | 0 |
| | BAXTER CREDIT UNION | 2 | \$810,903.60 | 0.32% | 0 |
| | BAY EQUITY LLC | 10 | \$3,270,418.61 | 1.29% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$199,705.36 | 0.08% | 0 |
| | BELL STATE BANK & TRUST | 3 | \$959,572.50 | 0.38% | 0 |
| | BERKSHIRE BANK | 1 | \$214,697.06 | 0.08% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$413,390.09 | 0.16% | 0 |
| | BLUESTAR MORTGAGE INC. | 1 | \$178,800.00 | 0.07% | 0 |
| | BM REAL ESTATE SERVICES | 1 | \$285,597.03 | 0.11% | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$583,000.00 | 0.23% | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$305,000.00 | 0.12% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,494,600.31 | 0.99% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,880,152.06 | 0.74% | 0 |

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|--|---|----|----------------|-------|---|---------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$475,416.29 | 0.19% | 0 | |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$445,264.58 | 0.18% | 0 | |
| | CAPITAL CREDIT UNION | 1 | \$243,548.58 | 0.1% | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,458,322.97 | 0.97% | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$336,753.17 | 0.13% | 0 | |
| | CASHCALL INC | 1 | \$466,148.19 | 0.18% | 0 | |
| | CASHCALL, INC. | 13 | \$4,178,641.30 | 1.65% | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$192,000.00 | 0.08% | 0 | |
| | CASTLE & COOKE MORTGAGE. LLC | 1 | \$278,000.00 | 0.11% | 0 | |
| | CENTRAL BANK | 1 | \$407,898.19 | 0.16% | 0 | |
| | CENTRAL COAST LENDING INC | 1 | \$243,414.18 | 0.1% | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$366,867.68 | 0.14% | 1 | \$190,3 |
| | CENTURY LENDING COMPANY | 4 | \$1,721,661.26 | 0.68% | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,004,956.13 | 0.79% | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$195,886.00 | 0.08% | 0 | |
| | CMG MORTGAGE INC | 1 | \$288,000.00 | 0.11% | 0 | |
| | CMG MORTGAGE, INC | 1 | \$290,435.25 | 0.11% | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$722,478.56 | 0.29% | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$201,296.36 | 0.08% | 0 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$179,017.86 | 0.07% | 0 | |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$237,165.37 | 0.09% | 0 | |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$200,723.08 | 0.08% | 0 | |
| | COMMUNITY CREDIT UNION | 2 | \$530,255.43 | 0.21% | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$174,736.42 | 0.07% | 0 | |
| | COMMUNITY TRUST BANK | 2 | \$591,850.00 | 0.23% | 0 | |
| | COMPASS MORTGAGE INC | 1 | \$353,501.22 | 0.14% | 0 | |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,251,404.40 | 0.89% | 0 | |
| | CORTRUST MORTGAGE, INC | 1 | \$399,920.00 | 0.16% | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$237,600.00 | 0.09% | 0 | |
| | CREDIT UNION OF AMERICA | 1 | \$222,591.16 | 0.09% | 0 | |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$237,657.08 | 0.09% | 0 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$224,626.59 | 0.09% | 0 | |
| | CS FINANCIAL, INC. | 1 | \$355,475.54 | 0.14% | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$399,397.54 | 0.16% | 0 | |
| | DFCU FINANCIAL | 1 | \$226,672.93 | 0.09% | 0 | |
| | | 12 | \$3,607,800.51 | 1.42% | 0 | |

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|---|----|----------------|-------|---|--|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| DORAL MORTGAGE LLC | 1 | \$213,442.02 | 0.08% | 0 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$282,601.25 | 0.11% | 0 | |
| E MORTGAGE MANAGEMENT LLC | 4 | \$1,427,098.23 | 0.56% | 0 | |
| EAGLEBANK A CORPORATION | 1 | \$361,466.70 | 0.14% | 0 | |
| ELITE FINANCING GROUP, LLC | 1 | \$284,598.44 | 0.11% | 0 | |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$179,752.01 | 0.07% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$373,286.38 | 0.15% | 0 | |
| EVOLVE BANK & TRUST | 4 | \$1,451,494.57 | 0.57% | 0 | |
| FAA CREDIT UNION | 1 | \$209,900.00 | 0.08% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,542,934.88 | 1.79% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$182,486.69 | 0.07% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$827,923.33 | 0.33% | 0 | |
| FARMERS STATE BANK & TRUST CO. | 1 | \$233,405.64 | 0.09% | 0 | |
| FBC MORTGAGE, LLC | 2 | \$734,510.90 | 0.29% | 0 | |
| FIDELITY BANK | 5 | \$1,572,440.93 | 0.62% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,971,524.53 | 0.78% | 0 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$533,299.12 | 0.21% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$268,104.44 | 0.11% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$575,900.00 | 0.23% | 0 | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$359,553.95 | 0.14% | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,732,245.52 | 0.68% | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$920,877.63 | 0.36% | 0 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$255,528.00 | 0.1% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$350,100.00 | 0.14% | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$299,558.04 | 0.12% | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$537,459.44 | 0.21% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,431,527.45 | 0.57% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$370,289.14 | 0.15% | 0 | |
| FIRST INTERSTATE BANK | 2 | \$449,720.09 | 0.18% | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$394,250.00 | 0.16% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$832,279.91 | 0.33% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$249,520.00 | 0.1% | 0 | |
| | 2 | \$747,200.00 | 0.3% | 0 | |

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| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$220,000.00 | 0.09% | 0 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$174,736.42 | 0.07% | 0 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$266,437.00 | 0.11% | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$363,248.85 | 0.14% | 0 | |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$354,465.30 | 0.14% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$917,593.44 | 0.36% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,568,000.00 | 0.62% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,019,037.86 | 0.4% | 0 | |
| FIRSTTRUST BANK | 3 | \$969,838.05 | 0.38% | 0 | |
| FORUM CREDIT UNION | 3 | \$812,000.00 | 0.32% | 0 | |
| FRANKLIN ADVANTAGE INC. | 1 | \$349,472.85 | 0.14% | 0 | |
| FRANKLIN AMERICAN | 1 | \$303,571.66 | 0.12% | 0 | |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$254,224.93 | 0.1% | 0 | |
| FREMONT BANK | 9 | \$2,803,804.87 | 1.11% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,430,075.28 | 0.56% | 0 | |
| GECU | 1 | \$178,472.78 | 0.07% | 0 | |
| GLODEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$298,386.22 | 0.12% | 0 | |
| GMFS, LLC | 2 | \$627,401.00 | 0.25% | 0 | |
| GOLDEN OAK LENDING | 1 | \$250,106.95 | 0.1% | 0 | |
| GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION | 1 | \$324,082.58 | 0.13% | 0 | |
| GRANDE HOMES, INC | 1 | \$296,000.00 | 0.12% | 0 | |
| GRAYSTONE MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | |
| GRAYSTONE MORTGAGE, LLC | 1 | \$203,712.56 | 0.08% | 0 | |
| GREAT WESTERN BANK | 1 | \$413,276.15 | 0.16% | 0 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$281,531.00 | 0.11% | 0 | |
| GUARANTY TRUST COMPANY | 3 | \$683,534.54 | 0.27% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$350,700.00 | 0.14% | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$212,000.00 | 0.08% | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$240,395.32 | 0.09% | 0 | |
| HAMPDEN BANK | 1 | \$265,599.36 | 0.1% | 0 | |
| HAWTHORN BANK | 1 | \$195,107.02 | 0.08% | 0 | |
| HERITAGE COMMUNITY BANK | 1 | \$239,638.52 | 0.09% | 0 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$331,043.28 | 0.13% | 0 | |
| HOME FEDERAL BANK | 1 | \$217,236.55 | 0.09% | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$299,200.00 | 0.12% | 0 | |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,508,045.01 | 1.78% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$877,882.98 | 0.35% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$615,000.00 | 0.24% | 0 | |
| HORIZON BANK, N.A. | 1 | \$236,000.00 | 0.09% | 0 | |
| IAPPROVE LENDING | 1 | \$190,000.00 | 0.08% | 0 | |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$319,549.12 | 0.13% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$778,888.09 | 0.31% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,329,050.57 | 0.52% | 0 | |
| IHS MORTGAGE LLC | 1 | \$189,732.30 | 0.07% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$175,740.00 | 0.07% | 0 | |
| INDEPENDENT BANK | 1 | \$265,208.72 | 0.1% | 0 | |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$253,881.30 | 0.1% | 0 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$176,445.41 | 0.07% | 0 | |
| INTERBANK MORTGAGE COMPANY | 3 | \$1,177,190.08 | 0.46% | 0 | |
| INTERBANK MORTGAGE COMPANY. | 1 | \$299,117.73 | 0.12% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$534,211.83 | 0.21% | 0 | |
| J PHILIPS MORTGAGE, INC. | 1 | \$265,217.31 | 0.1% | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$190,961.95 | 0.08% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$183,041.73 | 0.07% | 0 | |
| JMAC LENDING, INC. | 1 | \$208,000.00 | 0.08% | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.09% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$841,474.67 | 0.33% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,103,181.72 | 1.23% | 0 | |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$253,912.85 | 0.1% | 0 | |
| LEADER BANK N.A. | 8 | \$2,787,096.04 | 1.1% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,293,620.36 | 0.51% | 0 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$224,000.00 | 0.09% | 0 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$218,250.00 | 0.09% | 0 | |
| LINCOLN SAVINGS BANK | 1 | \$271,616.75 | 0.11% | 0 | |
| LINN AREA CREDIT UNION | 1 | \$223,662.62 | 0.09% | 0 | |
| LOANSTARS LLC | 1 | \$416,412.45 | 0.16% | 1 | \$412,8 |
| LONE STAR NATIONAL BANK | 1 | \$178,600.00 | 0.07% | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$188,915.03 | 0.07% | 0 | |
| M/I FINANCIAL, LLC | 1 | \$273,754.99 | 0.11% | 0 | |
| MAGNOLIA BANK, INC | 1 | \$202,108.38 | 0.08% | 0 | |

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| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$242,642.01 | 0.1% | 0 |
| MARINE BANK | 1 | \$417,000.00 | 0.16% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,182.94 | 0.12% | 0 |
| MAVERICK FUNDING CORP. | 3 | \$959,275.67 | 0.38% | 0 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$249,631.70 | 0.1% | 0 |
| MCLEAN MORTGAGE CORPORATION | 3 | \$1,254,603.86 | 0.5% | 0 |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$227,054.63 | 0.09% | 0 |
| MEGA CAPITAL FUNDING | 1 | \$297,051.92 | 0.12% | 0 |
| MEGA CAPITAL FUNDING INC. | 1 | \$359,492.76 | 0.14% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$416,399.17 | 0.16% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$234,261.98 | 0.09% | 0 |
| MENLO PARK FUNDING | 1 | \$398,845.42 | 0.16% | 0 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$214,393.08 | 0.08% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$269,500.00 | 0.11% | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$640,841.79 | 0.25% | 0 |
| MJ MORTGAGE, INC. | 1 | \$184,982.61 | 0.07% | 0 |
| MLD MORTGAGE, INC. | 1 | \$263,536.42 | 0.1% | 0 |
| MONARCH MORTGAGE | 1 | \$399,000.00 | 0.16% | 0 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | \$379,905.00 | 0.15% | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$524,680.16 | 0.21% | 0 |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$624,118.17 | 0.25% | 0 |
| MORTGAGENETWORK | 3 | \$1,145,560.39 | 0.45% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$184,295.73 | 0.07% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 8 | \$2,356,207.09 | 0.93% | 0 |
| MOVEMENT MORTGAGE, LLC | 16 | \$4,762,034.51 | 1.88% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$1,090,651.08 | 0.43% | 0 |
| MSA MORTGAGE LLC | 1 | \$415,387.14 | 0.16% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$205,000.00 | 0.08% | 0 |
| MUFG UNION BANK, N.A. | 2 | \$740,682.73 | 0.29% | 0 |
| NAT RES - NEVADA | 2 | \$548,623.95 | 0.22% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$507,000.00 | 0.2% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,360,061.15 | 0.54% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$219,000.00 | 0.09% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$511,492.92 | 0.2% | 0 |
| NETWORK FUNDING, LP | 2 | \$497,887.05 | 0.2% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$397,500.00 | 0.16% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$319,528.57 | 0.13% | 0 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$393,419.56 | 0.16% | 0 |

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|--|----|----------------|-------|---|
| NFM, INC. DBA NFM LENDING | 3 | \$697,165.73 | 0.28% | 0 |
| NJ LENDERS CORP. | 2 | \$711,926.12 | 0.28% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$239,291.72 | 0.09% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$271,844.44 | 0.11% | 0 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,455,245.24 | 0.57% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$202,688.00 | 0.08% | 0 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$218,600.00 | 0.09% | 0 |
| ONETRUST HOME LOANS A DELWARE LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.13% | 0 |
| OPES ADVISORS INC.. | 1 | \$416,412.45 | 0.16% | 0 |
| OPES ADVISORS INC | 1 | \$621,523.04 | 0.25% | 0 |
| OPES ADVISORS, INC. | 1 | \$615,112.45 | 0.24% | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$611,948.38 | 0.24% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$296,000.00 | 0.12% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$415,800.00 | 0.16% | 0 |
| PARKSIDE LENDING LLC | 10 | \$3,228,722.30 | 1.28% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$322,000.00 | 0.13% | 0 |
| PATELCO CREDIT UNION | 3 | \$1,024,614.07 | 0.4% | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$293,756.89 | 0.12% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$176,012.59 | 0.07% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$416,112.87 | 0.16% | 0 |
| PEOPLES HOME EQUITY* | 4 | \$1,254,062.13 | 0.5% | 0 |
| PEOPLES HOME EQUITY, INC. | 3 | \$1,155,905.40 | 0.46% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$578,625.07 | 0.23% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,519,973.96 | 2.18% | 0 |
| PIONEER BANK | 1 | \$210,881.90 | 0.08% | 0 |
| PLATINUM MORTGAGE, INC. | 5 | \$1,535,285.34 | 0.61% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$825,621.48 | 0.33% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$959,125.29 | 0.38% | 0 |
| PMAC LENDING SERVICES, INC. | 14 | \$4,871,055.23 | 1.92% | 0 |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION. | 1 | \$202,101.82 | 0.08% | 0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$253,799.84 | 0.1% | 0 |
| PRIMWEST MORTGAGE | 1 | \$314,629.12 | 0.12% | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$310,741.54 | 0.12% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,417,391.77 | 0.95% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 7 | \$2,082,148.90 | 0.82% | 0 |
| PROVINCIAL BANK | 1 | \$284,000.00 | 0.11% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$240,637.02 | 0.1% | 0 |
| RABOBANK, N.A. | 1 | \$209,940.26 | 0.08% | 0 |

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|---|----|-----------------|-------|---|
| RADIUS FINANCIAL GROUP INC. | 1 | \$326,329.14 | 0.13% | 0 |
| RANLIFE, INC. | 1 | \$412,000.00 | 0.16% | 0 |
| RED RIVER BANK | 1 | \$275,602.33 | 0.11% | 0 |
| REDWOOD CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 |
| RENASANT BANK | 1 | \$322,554.99 | 0.13% | 0 |
| RESIDENTIAL BANCORP | 1 | \$184,000.00 | 0.07% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$216,011.98 | 0.09% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$269,550.00 | 0.11% | 0 |
| ROCKFORD COMMUNITY FCU | 1 | \$359,900.00 | 0.14% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$232,479.16 | 0.09% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$206,102.00 | 0.08% | 0 |
| RPM MORTGAGE, INC. | 5 | \$2,157,823.28 | 0.85% | 0 |
| SAFE CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,478,142.88 | 0.58% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$449,720.57 | 0.18% | 0 |
| SANTANDER BANK, N.A. | 2 | \$388,791.23 | 0.15% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$510,679.18 | 0.2% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$605,107.17 | 0.24% | 0 |
| SENTE MORTGAGE, INC. | 1 | \$298,733.50 | 0.12% | 0 |
| SHORE MORTGAGE | 3 | \$658,898.62 | 0.26% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$5,991,472.62 | 2.37% | 0 |
| SKYLINE FINANCIAL CORP. | 3 | \$1,027,605.93 | 0.41% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$538,090.77 | 0.21% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$198,320.18 | 0.08% | 0 |
| SOUTH PORTE BANK | 1 | \$236,443.34 | 0.09% | 0 |
| SOUTH STATE BANK | 3 | \$908,714.79 | 0.36% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$347,509.67 | 0.14% | 0 |
| SOUTHSIDE BANK | 1 | \$314,066.70 | 0.12% | 0 |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$210,853.12 | 0.08% | 0 |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$588,000.00 | 0.23% | 0 |
| STEARNS LENDING INC. | 38 | \$11,117,401.69 | 4.39% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$416,999.00 | 0.16% | 0 |
| SUMMIT CREDIT UNION | 1 | \$348,474.35 | 0.14% | 0 |
| SUMMIT FUNDING INC | 2 | \$566,950.05 | 0.22% | 0 |
| SUMMIT FUNDING INC | 1 | \$260,890.07 | 0.1% | 0 |
| SUMMIT FUNDING, INC.. | 1 | \$303,345.98 | 0.12% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$662,040.01 | 0.26% | 0 |
| SUSQUEHANNA BANK | 2 | \$497,266.34 | 0.2% | 0 |
| SWBC MORTGAGE CORPORATION | 9 | \$2,500,280.19 | 0.99% | 0 |

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|---|----|----------------|-------|---|---------|
| T. J. FINANCIAL, INC. | 1 | \$372,949.75 | 0.15% | 0 | |
| TALMER BANK AND TRUST | 2 | \$582,000.00 | 0.23% | 0 | |
| TEXANS CREDIT UNION | 1 | \$222,519.46 | 0.09% | 0 | |
| THE BANK OF CANTON | 1 | \$415,829.87 | 0.16% | 0 | |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$260,000.00 | 0.1% | 0 | |
| THE PARK BANK | 1 | \$279,585.67 | 0.11% | 0 | |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$198,371.15 | 0.08% | 0 | |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$260,000.00 | 0.1% | 0 | |
| TJC MORTGAGE, INC. | 1 | \$228,727.27 | 0.09% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$179,740.19 | 0.07% | 0 | |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$416,399.18 | 0.16% | 0 | |
| TRUHOME SOLUTIONS, LLC | 1 | \$372,800.00 | 0.15% | 0 | |
| TRUSTONE FINANCIAL | 1 | \$307,800.00 | 0.12% | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,921,966.05 | 0.76% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$648,043.89 | 0.26% | 0 | |
| UNITED FEDERAL CREDIT UNION | 1 | \$209,779.08 | 0.08% | 0 | |
| UNITED HERITAGE CREDIT UNION | 1 | \$232,203.61 | 0.09% | 0 | |
| UNITED WHOLESALE MORTGAGE | 21 | \$5,948,802.83 | 2.35% | 1 | \$177,2 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$308,334.10 | 0.12% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$2,846,646.25 | 1.12% | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$675,578.27 | 0.27% | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | |
| UNIVEST BANK AND TRUST CO | 1 | \$202,064.89 | 0.08% | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | |
| UTMOST LLC | 1 | \$263,000.00 | 0.1% | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$356,871.00 | 0.14% | 0 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,009,314.82 | 0.4% | 0 | |
| VERITAS FUNDING, LLC | 3 | \$868,565.00 | 0.34% | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$1,046,832.15 | 0.41% | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,635,284.39 | 0.65% | 0 | |
| WAUKESHA STATE BANK | 1 | \$386,437.41 | 0.15% | 0 | |
| WESCOM CENTRAL CREDIT UNION | 1 | \$202,713.97 | 0.08% | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WESTCONSIN CREDIT UNION | 1 | \$179,285.16 | 0.07% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$516,163.45 | 0.2% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$1,096,093.59 | 0.43% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$371,723.95 | 0.15% | 0 |
| | Unavailable | 3 | \$845,036.39 | 0.46% | 0 |
| Total | | 844 | \$253,202,824.35 | 100% | 3 |
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| 3138WEEY1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$200,523.35 | 0.04% | 0 |
| | 1ST STATE BANK | 1 | \$217,600.00 | 0.04% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$266,375.15 | 0.05% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 49 | \$13,985,480.90 | 2.8% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$302,360.00 | 0.06% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$284,398.72 | 0.06% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$416,385.67 | 0.08% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$381,320.00 | 0.08% | 0 |
| | AFFILIATED BANK | 1 | \$334,018.05 | 0.07% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$696,385.67 | 0.14% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$302,591.86 | 0.06% | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$229,176.64 | 0.05% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$193,410.00 | 0.04% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$477,500.00 | 0.1% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$264,650.79 | 0.05% | 0 |
| | AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE | 1 | \$337,024.46 | 0.07% | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$342,053.21 | 0.07% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$303,447.27 | 0.06% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$214,690.23 | 0.04% | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$416,371.93 | 0.08% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$637,423.97 | 0.13% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$314,800.69 | 0.06% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$501,209.56 | 0.1% | 0 |
| | AMERICAN PACIFIC MTG CORP | 14 | \$4,068,728.76 | 0.81% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,537,809.28 | 0.31% | 0 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$206,102.61 | 0.04% | 0 |
| | AMERICASH | 1 | \$361,512.38 | 0.07% | 0 |
| | AMERICASH A CORPORATION | 1 | \$390,910.34 | 0.08% | 0 |
| | AMERICASH, A CORPORATION | 3 | \$1,301,052.57 | 0.26% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$456,935.44 | 0.09% | 0 |
| | AMERIPRO FUNDING, INC | 4 | \$923,732.14 | 0.18% | 0 |

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| AMERIS BANK A CORPORATION. | 1 | \$229,651.18 | 0.05% | 0 |
| AMOCO CREDIT UNION | 1 | \$212,080.09 | 0.04% | 0 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$235,333.82 | 0.05% | 0 |
| ANCHOR FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$200,703.88 | 0.04% | 0 |
| ARIZONA STATE CREDIT UNION | 5 | \$1,310,677.06 | 0.26% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,944,246.41 | 0.39% | 0 |
| ASCENT HOME LENDING, LLC | 1 | \$329,600.00 | 0.07% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$311,530.08 | 0.06% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$443,283.56 | 0.09% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$767,861.79 | 0.15% | 0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$371,875.28 | 0.07% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$635,618.41 | 0.13% | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$225,000.00 | 0.05% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 16 | \$5,441,337.58 | 1.09% | 0 |
| BANCFIRST | 1 | \$209,654.18 | 0.04% | 0 |
| BANK MUTUAL | 1 | \$221,173.68 | 0.04% | 0 |
| BANK OF ENGLAND | 2 | \$492,453.16 | 0.1% | 0 |
| BANK OF FRANKLIN COUNTY | 1 | \$276,000.00 | 0.06% | 0 |
| BANK OF LANCASTER | 1 | \$416,412.45 | 0.08% | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$711,712.45 | 0.14% | 0 |
| BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION | 1 | \$410,420.90 | 0.08% | 0 |
| BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION. | 1 | \$397,269.57 | 0.08% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$201,600.00 | 0.04% | 0 |
| BANK OF OAKFIELD | 1 | \$261,605.39 | 0.05% | 0 |
| BANK OF SPRINGFIELD | 1 | \$269,125.00 | 0.05% | 0 |
| BANK OF THE CASCADES | 1 | \$353,600.00 | 0.07% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,760,698.55 | 0.35% | 0 |
| BANK SNB | 1 | \$227,664.11 | 0.05% | 0 |
| BANKERS TRUST COMPANY | 3 | \$790,442.48 | 0.16% | 0 |
| BARR GROUP, INC. | 1 | \$181,743.57 | 0.04% | 0 |
| BAXTER CREDIT UNION | 3 | \$750,290.53 | 0.15% | 0 |
| BAY EQUITY LLC | 9 | \$3,297,335.37 | 0.66% | 0 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$288,165.82 | 0.06% | 0 |
| BELL STATE BANK & TRUST | 3 | \$1,060,564.64 | 0.21% | 0 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$279,191.80 | 0.06% | 0 |
| BLACKHAWK BANK | 1 | \$415,796.36 | 0.08% | 0 |

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|--|----|----------------|-------|---|
| BLUE WAVE FUNDING | 1 | \$360,513.73 | 0.07% | 0 |
| BLUELEAF LENDING, LLC | 4 | \$1,263,480.92 | 0.25% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,185,432.75 | 0.24% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$823,741.93 | 0.16% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.08% | 0 |
| BROKER SOLUTIONS INC. | 5 | \$1,426,723.66 | 0.29% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | \$6,528,874.27 | 1.31% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$2,688,714.91 | 0.54% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,844,609.15 | 0.57% | 0 |
| BUSEY BANK, | 1 | \$416,399.17 | 0.08% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.05% | 0 |
| CAPITAL BANK, NA | 1 | \$333,896.34 | 0.07% | 0 |
| CAPITAL CONCEPTS INC. | 1 | \$314,556.16 | 0.06% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,607,827.64 | 0.52% | 0 |
| CARROLLTON BANK | 1 | \$326,000.00 | 0.07% | 0 |
| CASHCALL INC | 3 | \$826,802.69 | 0.17% | 0 |
| CASHCALL, INC. | 27 | \$9,261,391.13 | 1.85% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$762,606.98 | 0.15% | 0 |
| CBC NATIONAL BANK | 1 | \$221,665.63 | 0.04% | 0 |
| CENDERA FUNDING, INC. | 1 | \$298,400.00 | 0.06% | 0 |
| CENTRAL TRUST BANK | 2 | \$481,271.09 | 0.1% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$182,610.00 | 0.04% | 0 |
| CENTURY LENDING COMPANY | 6 | \$1,643,982.89 | 0.33% | 0 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$190,000.00 | 0.04% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,935,061.84 | 0.79% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$182,936.05 | 0.04% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$226,066.46 | 0.05% | 0 |
| CITYWIDE HOME LOANS | 2 | \$481,472.65 | 0.1% | 0 |
| CLASSIC HOME MORTGAGE INC | 1 | \$366,183.32 | 0.07% | 0 |
| CLINTON SAVINGS BANK | 1 | \$179,235.56 | 0.04% | 0 |
| CMG MORTGAGE INC | 4 | \$1,113,012.40 | 0.22% | 0 |
| CMG MORTGAGE INC #535 | 1 | \$496,315.27 | 0.1% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$178,142.96 | 0.04% | 0 |
| COLLINS STATE BANK - RANDOM LAKE | 1 | \$203,500.00 | 0.04% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$180,804.54 | 0.04% | 0 |
| COMMERCE BANK | 1 | \$282,208.63 | 0.06% | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$250,638.36 | 0.05% | 0 |
| COMMERCE STATE BANK | 1 | \$250,895.99 | 0.05% | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$199,705.36 | 0.04% | 0 |

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|--|----|----------------|-------|---|
| COMMUNITY AMERICA CREDIT UNION | 2 | \$748,989.73 | 0.15% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$654,600.00 | 0.13% | 0 |
| COMMUNITY TRUST BANK | 1 | \$356,250.00 | 0.07% | 0 |
| COMPASS MORTGAGE INC | 1 | \$417,000.00 | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC. | 16 | \$4,448,716.55 | 0.89% | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$406,000.00 | 0.08% | 0 |
| CORNERSTONE MORTGAGE, INC. | 4 | \$1,216,462.03 | 0.24% | 0 |
| CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$407,911.43 | 0.08% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$197,441.08 | 0.04% | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$199,711.84 | 0.04% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$416,385.67 | 0.08% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$309,543.31 | 0.06% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$184,466.01 | 0.04% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.05% | 0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$339,478.65 | 0.07% | 0 |
| DFCU FINANCIAL | 3 | \$629,712.72 | 0.13% | 0 |
| DIRECTORS MORTGAGE | 1 | \$301,075.19 | 0.06% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 26 | \$7,001,125.06 | 1.4% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,084,900.67 | 0.22% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$199,006.39 | 0.04% | 0 |
| E MORTGAGE MANAGEMENT | 1 | \$239,669.34 | 0.05% | 0 |
| E&S FINANCIAL GROUP INC | 1 | \$518,800.00 | 0.1% | 0 |
| ELEVATIONS CREDIT UNION | 8 | \$2,237,306.07 | 0.45% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$227,356.40 | 0.05% | 0 |
| ENVOY MORTGAGE, LTD. | 4 | \$1,133,715.53 | 0.23% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$345,771.16 | 0.07% | 0 |
| EQUITY LOANS LLC | 1 | \$182,400.00 | 0.04% | 0 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$192,734.10 | 0.04% | 0 |
| ETHOS LENDING LLC | 1 | \$213,677.68 | 0.04% | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$280,686.03 | 0.06% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$283,581.61 | 0.06% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$395,915.87 | 0.08% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.08% | 0 |
| EVERETT FINANCIAL, INC. | 1 | \$375,725.00 | 0.08% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$351,667.57 | 0.07% | 0 |

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|--|----|----------------|-------|---|
| EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$204,000.00 | 0.04% | 0 |
| EVOLVE BANK & TRUST | 5 | \$1,477,292.34 | 0.3% | 0 |
| EXCEL REALTY INC. | 1 | \$190,400.00 | 0.04% | 0 |
| EXCHANGE BANK AND TRUST | 1 | \$218,645.19 | 0.04% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$7,392,978.94 | 1.48% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$325,000.00 | 0.07% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$258,626.82 | 0.05% | 0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$179,297.01 | 0.04% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$1,087,878.90 | 0.22% | 0 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$178,000.00 | 0.04% | 0 |
| FBC MORTGAGE, LLC | 9 | \$2,551,575.63 | 0.51% | 0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$287,575.72 | 0.06% | 0 |
| FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE | 1 | \$302,543.64 | 0.06% | 0 |
| FBC MORTGAGE, LLC WHOLESALE | 2 | \$610,129.95 | 0.12% | 0 |
| FIDELITY BANK | 5 | \$1,499,857.77 | 0.3% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,180,201.52 | 0.64% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,384,706.53 | 0.28% | 0 |
| FINANCIAL CENTER WEST, INC. - COR | 1 | \$417,000.00 | 0.08% | 0 |
| FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES | 1 | \$210,514.34 | 0.04% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$344,502.92 | 0.07% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 |
| FIRST AMERICAN BANK | 1 | \$215,403.77 | 0.04% | 0 |
| FIRST BANK & TRUST | 1 | \$318,519.53 | 0.06% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$314,525.57 | 0.06% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$468,000.00 | 0.09% | 0 |
| FIRST CENTRAL STATE BANK | 2 | \$478,559.13 | 0.1% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 10 | \$3,301,820.90 | 0.66% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$319,000.00 | 0.06% | 0 |
| FIRST COMMUNITY BANK | 1 | \$241,174.70 | 0.05% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$841,017.10 | 0.17% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$399,410.72 | 0.08% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,147,483.40 | 0.23% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$229,750.00 | 0.05% | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$200,000.00 | 0.04% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$412,641.20 | 0.08% | 0 |

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|--|----|----------------|-------|---|---------|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$299,000.00 | 0.06% | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$233,606.00 | 0.05% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,961,108.71 | 0.39% | 0 | |
| FIRST INTERSTATE BANK | 1 | \$323,000.00 | 0.06% | 0 | |
| FIRST LENDING | 1 | \$399,410.72 | 0.08% | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$220,000.00 | 0.04% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$595,895.05 | 0.12% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$543,994.08 | 0.11% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$741,426.30 | 0.15% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$186,892.15 | 0.04% | 0 | |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$731,281.41 | 0.15% | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$332,435.36 | 0.07% | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$176,140.13 | 0.04% | 0 | |
| FIRST NIAGARA BANK, N.A. | 3 | \$824,961.65 | 0.17% | 0 | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$278,300.00 | 0.06% | 0 | |
| FIRST SOUTHERN STATE BANK | 1 | \$195,711.26 | 0.04% | 0 | |
| FIRST STATE BANK NEBRASKA | 2 | \$421,830.29 | 0.08% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$969,551.10 | 0.19% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,786,950.00 | 0.56% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,255,076.52 | 0.45% | 0 | |
| FIRST UNITED CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$707,812.78 | 0.14% | 0 | |
| FIRSTBANK | 1 | \$340,000.00 | 0.07% | 0 | |
| FIRSTMERIT BANK, N.A. | 3 | \$835,599.17 | 0.17% | 0 | |
| FIRSTTRUST BANK | 8 | \$2,539,083.29 | 0.51% | 0 | |
| FISRT HALLMARK MORTGAGE CORP | 1 | \$323,043.82 | 0.06% | 0 | |
| FNB BANK, N.A. | 1 | \$303,000.00 | 0.06% | 0 | |
| FORUM CREDIT UNION | 2 | \$665,018.84 | 0.13% | 0 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$194,719.04 | 0.04% | 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$281,983.97 | 0.06% | 0 | |
| FREMONT BANK | 16 | \$5,864,948.13 | 1.17% | 0 | |
| FULTON BANK, N.A. | 2 | \$416,665.73 | 0.08% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$289,609.36 | 0.06% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,972,434.03 | 0.39% | 0 | |
| GEO CORP INC, | 2 | \$613,631.29 | 0.12% | 0 | |
| GEO-CORP, INC | 1 | \$262,500.00 | 0.05% | 1 | \$260,3 |
| GMFS, LLC | 2 | \$576,149.96 | 0.12% | 0 | |
| | 1 | \$394,443.44 | 0.08% | 0 | |

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| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | | | | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$502,309.00 | 0.1% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$178,553.66 | 0.04% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,636.78 | 0.08% | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$379,452.49 | 0.08% | 0 |
| | GRANDE HOMES, INC | 1 | \$359,350.00 | 0.07% | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$194,750.00 | 0.04% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$334,500.00 | 0.07% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$360,491.35 | 0.07% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,936.51 | 0.04% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$179,746.38 | 0.04% | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$231,357.56 | 0.05% | 0 |
| | GUARANTY TRUST COMPANY | 8 | \$2,486,075.17 | 0.5% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$206,150.00 | 0.04% | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,408,152.69 | 0.28% | 0 |
| | HARBORONE BANK | 1 | \$210,695.98 | 0.04% | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$251,660.55 | 0.05% | 0 |
| | HEARTLAND BANK | 3 | \$775,569.73 | 0.16% | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$192,216.40 | 0.04% | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$219,325.97 | 0.04% | 0 |
| | HOME FEDERAL BANK | 3 | \$757,591.24 | 0.15% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$197,701.78 | 0.04% | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$193,500.00 | 0.04% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$340,609.41 | 0.07% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$5,124,061.38 | 1.03% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,361,892.13 | 0.27% | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$307,310.40 | 0.06% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$487,619.63 | 0.1% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$945,156.00 | 0.19% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$237,157.81 | 0.05% | 0 |
| | HORIZON BANK, N.A. | 2 | \$533,055.20 | 0.11% | 0 |
| | HUNTINGTON MORTGAGE | 1 | \$359,000.00 | 0.07% | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$398,425.11 | 0.08% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$2,435,864.86 | 0.49% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$242,193.14 | 0.05% | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$243,000.00 | 0.05% | 0 |

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|---|----|----------------|-------|---|
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$1,166,132.97 | 0.23% | 0 |
| INDEPENDENT BANK | 1 | \$203,705.55 | 0.04% | 0 |
| INLANTA MORTGAGE INC. | 1 | \$302,573.07 | 0.06% | 0 |
| INLANTA MORTGAGE INC. | 1 | \$300,725.68 | 0.06% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$465,084.54 | 0.09% | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$620,343.91 | 0.12% | 0 |
| INTERBANK MORTGAGE COMPANY | 8 | \$2,357,993.85 | 0.47% | 0 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$351,980.69 | 0.07% | 0 |
| INTERCAP LENDING INC., A CORPORATION. | 1 | \$174,742.19 | 0.03% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,531,806.93 | 0.31% | 0 |
| INVESTORS HOME MORTGAGE | 4 | \$1,918,125.62 | 0.38% | 0 |
| IOWA STATE SAVINGS BANK | 1 | \$276,991.33 | 0.06% | 0 |
| IQ CREDIT UNION | 1 | \$220,189.32 | 0.04% | 0 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$399,410.72 | 0.08% | 0 |
| JMAC LENDING, INC. | 1 | \$314,535.94 | 0.06% | 0 |
| JORDAN WEST COMPANIES LTD | 1 | \$211,208.61 | 0.04% | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,168,325.22 | 0.23% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$582,563.24 | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,081,815.64 | 0.82% | 0 |
| LANDMARK CREDIT UNION | 1 | \$409,389.32 | 0.08% | 0 |
| LEADER BANK N.A. | 10 | \$3,423,530.64 | 0.69% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$261,000.00 | 0.05% | 0 |
| LENOX FINANCIAL MORTGAGE COPRPORATI | 1 | \$343,515.30 | 0.07% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$478,336.02 | 0.1% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$204,000.00 | 0.04% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$252,000.00 | 0.05% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$851,042.13 | 0.17% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$218,178.10 | 0.04% | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$415,686.70 | 0.08% | 0 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$2,142,847.84 | 0.43% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$211,060.59 | 0.04% | 0 |
| M/I FINANCIAL, LLC | 6 | \$1,855,839.10 | 0.37% | 0 |
| MAGNA BANK | 3 | \$997,464.74 | 0.2% | 0 |
| MAGNOLIA BANK, INC | 1 | \$240,000.00 | 0.05% | 0 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$366,659.04 | 0.07% | 0 |
| MANN MORTGAGE LLC | 1 | \$243,448.37 | 0.05% | 0 |

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| MARINE BANK | 1 | \$274,550.00 | 0.05% | 0 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$647,261.94 | 0.13% | 0 |
| MCTYGUE GROUP, INC. | 1 | \$346,000.76 | 0.07% | 0 |
| MEGA CAPITAL FUNDING | 1 | \$252,119.69 | 0.05% | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$299,048.91 | 0.06% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$514,500.00 | 0.1% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 5 | \$1,377,375.31 | 0.28% | 0 |
| MENLO PARK FUNDING | 1 | \$231,473.39 | 0.05% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$334,706.19 | 0.07% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,218,000.00 | 0.24% | 0 |
| METROPOLITAN BANK | 1 | \$294,066.14 | 0.06% | 0 |
| MICHIGAN MUTUAL, INC. | 3 | \$1,076,903.62 | 0.22% | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$464,328.28 | 0.09% | 0 |
| MIDLAND STATES BANK | 1 | \$360,000.00 | 0.07% | 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$217,000.00 | 0.04% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$484,500.00 | 0.1% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$291,569.83 | 0.06% | 0 |
| MIDWESTONE BANK | 1 | \$249,631.70 | 0.05% | 0 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$235,659.97 | 0.05% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$327,516.79 | 0.07% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.06% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$241,000.00 | 0.05% | 0 |
| MLD MORTGAGE, INC. | 1 | \$448,338.54 | 0.09% | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$275,860.77 | 0.06% | 0 |
| MONARCH BANK | 1 | \$218,025.00 | 0.04% | 0 |
| MONARCH MORTGAGE | 1 | \$416,371.93 | 0.08% | 0 |
| MORRIS BANK | 1 | \$198,719.60 | 0.04% | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,066,306.15 | 0.21% | 0 |
| MORTGAGENETWORK | 5 | \$1,661,739.48 | 0.33% | 0 |
| MOUNT VERNON BANK | 1 | \$209,100.00 | 0.04% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 11 | \$3,111,200.05 | 0.62% | 0 |
| MOVEMENT MORTGAGE LLC. | 1 | \$225,963.47 | 0.05% | 0 |
| MOVEMENT MORTGAGE, LLC | 29 | \$8,243,463.20 | 1.65% | 0 |
| MSA MORTGAGE LLC | 1 | \$392,320.83 | 0.08% | 0 |
| MUFG UNION BANK, N.A. | 6 | \$2,069,420.70 | 0.41% | 0 |
| NAT RES - NEVADA | 1 | \$237,000.00 | 0.05% | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$931,706.30 | 0.19% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$271,483.95 | 0.05% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$252,900.00 | 0.05% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$553,000.00 | 0.11% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 6 | \$2,557,664.77 | 0.51% | 0 |

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| | NATIONS LENDING CORPORATION | 4 | \$1,182,512.50 | 0.24% | 0 |
| | NATIONWIDE BANK | 1 | \$399,397.53 | 0.08% | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$368,908.06 | 0.07% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$279,846.21 | 0.06% | 0 |
| | NETWORK FUNDING, LP | 2 | \$543,812.55 | 0.11% | 0 |
| | NEVADA STATE BANK | 1 | \$267,200.00 | 0.05% | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$220,000.00 | 0.04% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$266,000.00 | 0.05% | 0 |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$201,000.00 | 0.04% | 0 |
| | NEXBANK SSB | 1 | \$362,400.00 | 0.07% | 0 |
| | NFM INC. DBANFM LENDING A MARYLAND CORPORATON | 1 | \$250,454.46 | 0.05% | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$362,898.96 | 0.07% | 0 |
| | NMSI INC | 1 | \$332,041.90 | 0.07% | 0 |
| | NORTHMARK BANK | 1 | \$174,747.85 | 0.03% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,289,659.03 | 0.46% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$179,746.38 | 0.04% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$471,000.00 | 0.09% | 0 |
| | NUMARK CREDIT UNION | 1 | \$194,271.82 | 0.04% | 0 |
| | NUVISION FCU | 2 | \$694,000.00 | 0.14% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$1,908,356.38 | 0.38% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$224,690.02 | 0.04% | 0 |
| | ON Q FINANCIAL INC. | 1 | \$273,625.41 | 0.05% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$293,417.10 | 0.06% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$226,000.00 | 0.05% | 0 |
| | OOSTBURG STATE BANK | 1 | \$242,134.75 | 0.05% | 0 |
| | OPES ADVISORS INC | 1 | \$399,423.67 | 0.08% | 0 |
| | OPES ADVISORS, INC. | 1 | \$474,950.00 | 0.1% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$416,412.45 | 0.08% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 6 | \$2,109,292.38 | 0.42% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$260,873.58 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$416,399.18 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$175,496.77 | 0.04% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$249,703.19 | 0.05% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$291,560.20 | 0.06% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$821,366.65 | 0.16% | 0 |
| | PARKSIDE LENDING LLC | 19 | \$7,525,516.34 | 1.51% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$740,915.13 | 0.15% | 0 |

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| PARTNERS FEDERAL CREDIT UNION | 1 | \$359,457.78 | 0.07% | 0 |
| PATELCO CREDIT UNION | 3 | \$936,783.91 | 0.19% | 0 |
| PEARL MORTGAGE INC. AN ILLINOIS CORPORATION. | 1 | \$303,571.66 | 0.06% | 0 |
| PENTAGON FEDERAL C. U. | 6 | \$1,713,732.72 | 0.34% | 0 |
| PEOPLES BANK - COUPEVILLE | 1 | \$175,720.06 | 0.04% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$886,466.56 | 0.18% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$207,094.46 | 0.04% | 0 |
| PEOPLES HOME EQUITY* | 4 | \$1,240,814.79 | 0.25% | 0 |
| PEOPLES HOME EQUITY, INC. | 4 | \$912,302.49 | 0.18% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$359,469.65 | 0.07% | 0 |
| PEOPLES STATE BANK | 1 | \$267,496.50 | 0.05% | 0 |
| PERL MORTGAGE INC AN ILLINOIS CORPOARTION | 1 | \$217,500.00 | 0.04% | 0 |
| PINNACLE BANK | 1 | \$349,484.38 | 0.07% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 35 | \$11,450,698.41 | 2.29% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$940,320.16 | 0.19% | 0 |
| PLATINUM MORTGAGE, INC. | 9 | \$2,481,061.11 | 0.5% | 0 |
| PLAZA HOME MORTGAGE | 12 | \$4,197,615.60 | 0.84% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$462,362.11 | 0.09% | 0 |
| PLUM CREEK FUNDING INC. | 1 | \$189,900.00 | 0.04% | 0 |
| PMAC LENDING SERVICES, INC. | 21 | \$7,743,643.28 | 1.55% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$252,000.00 | 0.05% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$395,750.18 | 0.08% | 0 |
| PREMIERBANK - SULLIVAN | 1 | \$203,200.00 | 0.04% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$618,200.00 | 0.12% | 0 |
| PRIMARY PARTNERS | 1 | \$224,800.00 | 0.05% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,951,576.69 | 0.79% | 0 |
| PROVIDENCE BANK | 1 | \$417,000.00 | 0.08% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$1,081,000.00 | 0.22% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,426,243.10 | 0.29% | 0 |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0.08% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$300,166.54 | 0.06% | 0 |
| QUEST CREDIT UNION | 1 | \$188,297.19 | 0.04% | 0 |
| RABOBANK, N.A. | 2 | \$550,206.11 | 0.11% | 0 |
| RANLIFE, INC. | 1 | \$228,384.91 | 0.05% | 0 |
| REAL ESTATE FINANCIAL INC | 1 | \$283,599.84 | 0.06% | 0 |
| RED RIVER BANK | 1 | \$316,533.00 | 0.06% | 0 |
| REDWOOD CREDIT UNION | 2 | \$711,000.00 | 0.14% | 0 |
| RENASANT BANK | 3 | \$701,373.24 | 0.14% | 0 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$416,438.29 | 0.08% | 0 |

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|--|----|-----------------|-------|---|
| RESIDENTIAL MORTGAGE, LLC | 1 | \$281,600.00 | 0.06% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$689,412.60 | 0.14% | 0 |
| RIVER BANK AND TRUST | 1 | \$341,518.13 | 0.07% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$319,200.00 | 0.06% | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$229,544.21 | 0.05% | 0 |
| RMK | 1 | \$411,419.49 | 0.08% | 0 |
| ROCKY MOUNTAIN BANK | 3 | \$1,021,500.00 | 0.2% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$203,949.10 | 0.04% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$224,661.11 | 0.04% | 0 |
| ROYAL CREDIT UNION | 1 | \$208,634.92 | 0.04% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$371,439.80 | 0.07% | 0 |
| RPM MORTGAGE, INC. | 12 | \$4,162,425.54 | 0.83% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$485,050.00 | 0.1% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$257,207.09 | 0.05% | 0 |
| SACU | 1 | \$200,629.00 | 0.04% | 0 |
| SAFE CREDIT UNION | 3 | \$917,500.00 | 0.18% | 0 |
| SALAL CREDIT UNION | 1 | \$269,619.58 | 0.05% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,415,063.65 | 0.28% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,433,532.29 | 0.29% | 0 |
| SANTANDER BANK, N.A. | 1 | \$374,458.72 | 0.07% | 0 |
| SCBT | 2 | \$795,877.03 | 0.16% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,317,790.55 | 0.26% | 0 |
| SECURITY BANK | 1 | \$188,000.00 | 0.04% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$660,107.18 | 0.13% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$416,399.18 | 0.08% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$476,481.38 | 0.1% | 0 |
| SECURITY STATE BANK | 1 | \$283,599.84 | 0.06% | 0 |
| SECURITY STATE BANK & TRUST | 2 | \$587,218.51 | 0.12% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$519,928.24 | 0.1% | 0 |
| SENTE MORTGAGE, INC. | 3 | \$651,680.93 | 0.13% | 0 |
| SHEA MORTGAGE INC. | 5 | \$1,744,864.00 | 0.35% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 52 | \$17,117,163.88 | 3.43% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$259,000.00 | 0.05% | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$322,000.00 | 0.06% | 0 |
| SOLARITY CREDIT UNION | 1 | \$241,500.00 | 0.05% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$307,815.68 | 0.06% | 0 |

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|--|---|-----|-----------------|-------|---|---------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$261,250.00 | 0.05% | 0 | |
| | SOUTH STATE BANK | 9 | \$2,443,190.93 | 0.49% | 0 | |
| | SOUTHERN FIRST BANK (15358) | 1 | \$415,822.88 | 0.08% | 0 | |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$249,956.22 | 0.05% | 0 | |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$217,243.47 | 0.04% | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | \$342,000.00 | 0.07% | 0 | |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$231,658.21 | 0.05% | 0 | |
| | SOVEREIGN LENDING GROUP INC. | 1 | \$287,575.72 | 0.06% | 0 | |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$385,907.57 | 0.08% | 0 | |
| | STANDARD MORTGAGE CORP | 1 | \$188,122.45 | 0.04% | 0 | |
| | STANDARD PACIFIC MORTGAGE | 2 | \$619,114.74 | 0.12% | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$415,796.36 | 0.08% | 0 | |
| | STATE FARM BANK, F.S.B. | 4 | \$878,783.73 | 0.18% | 0 | |
| | STATE SAVINGS BANK | 1 | \$227,671.49 | 0.05% | 0 | |
| | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1 | \$255,000.00 | 0.05% | 0 | |
| | STATEWIDE MORTGAGE | 1 | \$217,272.26 | 0.04% | 1 | \$215,2 |
| | STEARNS LENDING INC. | 107 | \$34,018,938.41 | 6.81% | 1 | \$568,9 |
| | STOCKMAN BANK OF MONTANA | 1 | \$214,077.08 | 0.04% | 0 | |
| | SUMMIT BANK AND TRUST | 1 | \$199,000.00 | 0.04% | 0 | |
| | SUMMIT CREDIT UNION | 4 | \$1,007,581.04 | 0.2% | 0 | |
| | SUMMIT FUNDING INC | 1 | \$199,231.27 | 0.04% | 0 | |
| | SUMMIT FUNDING INC. | 4 | \$1,448,414.42 | 0.29% | 0 | |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$355,037.72 | 0.07% | 0 | |
| | SUMMIT FUNDING INC. | 1 | \$399,960.52 | 0.08% | 0 | |
| | SUMMIT FUNDING, INC.. | 1 | \$292,500.00 | 0.06% | 0 | |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$397,251.93 | 0.08% | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | \$1,973,563.38 | 0.4% | 0 | |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,868,531.93 | 0.77% | 0 | |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$202,221.01 | 0.04% | 0 | |
| | SYNERGY ONE LENDING INC. | 1 | \$515,788.40 | 0.1% | 0 | |
| | TALMER BANK AND TRUST | 5 | \$1,940,228.51 | 0.39% | 0 | |
| | TEXAS BANK | 1 | \$285,000.00 | 0.06% | 0 | |
| | THE COLUMBIA BANK | 1 | \$409,795.40 | 0.08% | 0 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$263,136.97 | 0.05% | 0 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$395,454.42 | 0.08% | 0 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$416,399.18 | 0.08% | 0 | |
| | THE FIRST NATIONAL BANK OF CALTIN | 1 | \$265,608.13 | 0.05% | 0 | |
| | THE PARK BANK | 3 | \$792,164.10 | 0.16% | 0 | |
| | THE PEOPLES BANK | 1 | \$176,023.64 | 0.04% | 0 | |
| | THE WASHINGTON TRUST COMPANY | 1 | \$309,543.31 | 0.06% | 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,683,400.00 | 0.34% | 0 | |

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|--|----|-----------------|-------|---|
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$191,723.36 | 0.04% | 0 |
| TRAVIS CREDIT UNION | 2 | \$671,054.35 | 0.13% | 0 |
| TRIDENT MORTGAGE COMPNAY LP. | 1 | \$234,336.62 | 0.05% | 0 |
| TRUST MORTGAGE CORPORATION | 2 | \$543,120.00 | 0.11% | 0 |
| TRUSTONE FINANCIAL | 1 | \$350,400.00 | 0.07% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$3,799,965.29 | 0.76% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$775,693.36 | 0.16% | 0 |
| UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$416,371.94 | 0.08% | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$404,390.01 | 0.08% | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$206,688.23 | 0.04% | 0 |
| UNITED FEDERAL CREDIT UNION | 4 | \$931,281.52 | 0.19% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$342,433.46 | 0.07% | 0 |
| UNITED WHOLESALE MORTGAGE | 39 | \$11,594,123.97 | 2.32% | 0 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$175,657.66 | 0.04% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$414,428.23 | 0.08% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 17 | \$4,958,864.29 | 0.99% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$457,606.89 | 0.09% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$276,400.00 | 0.06% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,206,738.38 | 0.24% | 0 |
| USE CREDIT UNION | 2 | \$562,894.08 | 0.11% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$244,150.00 | 0.05% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,115,989.00 | 0.22% | 0 |
| VANGUARD FUNDING LLC | 1 | \$396,203.39 | 0.08% | 0 |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$349,472.85 | 0.07% | 0 |
| VERITAS FUNDING, LLC | 9 | \$2,572,284.65 | 0.52% | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$1,096,177.24 | 0.22% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,387,286.67 | 0.88% | 0 |

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| | WAKEFIELD COOPERATIVE BANK | 1 | \$309,533.09 | 0.06% | 0 | |
| | WARD KILDUFF MORTGAGE | 1 | \$322,000.00 | 0.06% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$1,005,234.68 | 0.2% | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$742,165.88 | 0.15% | 0 | |
| | WEST GATE BANK | 1 | \$179,734.82 | 0.04% | 0 | |
| | WESTERN BANCORP. | 1 | \$289,572.77 | 0.06% | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 | |
| | WESTMARK CREDIT UNION | 1 | \$203,980.24 | 0.04% | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$306,048.46 | 0.06% | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$526,673.68 | 0.11% | 0 | |
| | WILSON AND MUIR BANK AND TRUST COMP | 1 | \$327,516.79 | 0.07% | 0 | |
| | WINNPOINTE | 1 | \$238,663.25 | 0.05% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,562,183.40 | 0.31% | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$178,716.33 | 0.04% | 0 | |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$319,116.68 | 0.06% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 5 | \$1,801,585.67 | 0.36% | 0 | |
| | Unavailable | 3 | \$1,141,233.61 | 0.25% | 1 | \$402,0 |
| Total | | 1,639 | \$499,445,527.60 | 100% | 4 | \$1,446,5 |
| 3138WEEZ8 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$343,481.88 | 0.14% | 0 | |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$6,793,496.19 | 2.67% | 0 | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$415,822.88 | 0.16% | 0 | |
| | ACG FUNDING INC | 1 | \$278,615.61 | 0.11% | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$218,178.10 | 0.09% | 0 | |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$258,966.34 | 0.1% | 0 | |
| | ADVISORS CAPITAL INC | 1 | \$398,450.28 | 0.16% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$338,675.00 | 0.13% | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$216,594.38 | 0.09% | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$260,324.38 | 0.1% | 0 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$241,159.73 | 0.09% | 0 | |
| | AMERICAN BANK | 1 | \$240,729.79 | 0.09% | 0 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$179,757.54 | 0.07% | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$300,000.00 | 0.12% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$755,891.88 | 0.3% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$215,500.06 | 0.08% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$407,425.13 | 0.16% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,750,637.45 | 0.69% | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$442,000.00 | 0.17% | 0 | |

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| | AMERICAN SELECT FUNDING INC | 1 | \$311,540.36 | 0.12% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$761,658.19 | 0.3% | 0 | |
| | AMERICASH | 1 | \$299,548.15 | 0.12% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,163,171.07 | 0.46% | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$233,750.00 | 0.09% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$342,466.78 | 0.13% | 0 | |
| | AMPLIFY FCU | 1 | \$239,654.20 | 0.09% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$215,500.00 | 0.08% | 0 | |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$368,943.48 | 0.15% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$219,590.16 | 0.09% | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | \$505,454.26 | 0.2% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$201,000.00 | 0.08% | 0 | |
| | AXIA FINANCIAL, LLC | 2 | \$628,505.13 | 0.25% | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$2,439,451.54 | 0.96% | 0 | |
| | BANCFIRST | 1 | \$195,200.00 | 0.08% | 0 | |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.16% | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,209,144.56 | 0.48% | 0 | |
| | BANKGLOUCESTER | 1 | \$338,054.23 | 0.13% | 0 | |
| | BANNER BANK | 1 | \$308,954.21 | 0.12% | 0 | |
| | BAUY EQUITY LLC | 1 | \$491,751.58 | 0.19% | 0 | |
| | BAXTER CREDIT UNION | 1 | \$528,254.64 | 0.21% | 0 | |
| | BAY EQUITY LLC | 5 | \$1,866,530.37 | 0.73% | 0 | |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$260,000.00 | 0.1% | 0 | |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$243,382.88 | 0.1% | 0 | |
| | BELL STATE BANK & TRUST | 3 | \$854,600.00 | 0.34% | 0 | |
| | BEST CAPITAL FUNDING | 1 | \$227,685.88 | 0.09% | 0 | |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$319,559.12 | 0.13% | 0 | |
| | BLUELEAF LENDING, LLC | 1 | \$282,000.00 | 0.11% | 0 | |
| | BLUESTAR MORTGAGE INC. | 1 | \$200,716.79 | 0.08% | 0 | |
| | BM REAL ESTATE SERVICES INC | 1 | \$414,388.62 | 0.16% | 0 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$890,424.97 | 0.35% | 0 | |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$1,004,225.75 | 0.4% | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | \$208,200.00 | 0.08% | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$780,825.00 | 0.31% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,609,207.30 | 0.63% | 1 | \$201,4 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,502,871.93 | 1.38% | 0 | |

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|---|----|----------------|-------|---|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,857,583.96 | 0.73% | 0 |
| CAPITAL CREDIT UNION | 1 | \$251,200.00 | 0.1% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,970,072.93 | 0.78% | 0 |
| CASHCALL INC | 1 | \$401,810.67 | 0.16% | 0 |
| CASHCALL, INC. | 11 | \$3,545,860.14 | 1.4% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$670,586.76 | 0.26% | 0 |
| CBC NATIONAL BANK | 1 | \$246,900.00 | 0.1% | 0 |
| CENDERA FUNDING, INC. | 1 | \$402,825.00 | 0.16% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$203,399.91 | 0.08% | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| CENTURY LENDING COMPANY | 1 | \$304,000.00 | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,146,388.48 | 0.85% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$555,161.00 | 0.22% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$363,400.00 | 0.14% | 0 |
| CMG MORTGAGE INC | 1 | \$283,599.84 | 0.11% | 0 |
| CMG MORTGAGE, INC | 1 | \$395,376.70 | 0.16% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$233,205.93 | 0.09% | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$414,388.62 | 0.16% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$331,999.20 | 0.13% | 0 |
| COMMUNITY TRUST BANK | 1 | \$206,050.00 | 0.08% | 0 |
| COMPASS MORTGAGE INC | 1 | \$375,250.00 | 0.15% | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,702.41 | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,845,823.40 | 0.73% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$324,000.00 | 0.13% | 0 |
| DEERWOOD BANK | 1 | \$197,961.39 | 0.08% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$459,996.68 | 0.18% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$5,007,557.13 | 1.97% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$487,753.72 | 0.19% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$287,168.70 | 0.11% | 0 |
| EMC HOLDINGS LLC | 1 | \$415,769.36 | 0.16% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$685,918.79 | 0.27% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$233,324.56 | 0.09% | 0 |
| EQUITY LOANS LLC DBA EQUITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$312,953.44 | 0.12% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$213,698.48 | 0.08% | 0 |

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| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$185,761.30 | 0.07% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$375,645.78 | 0.15% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$649,042.42 | 0.26% | 0 |
| EVOLVE BANK & TRUST | 4 | \$993,750.00 | 0.39% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,555,779.55 | 1.4% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 3 | \$841,387.64 | 0.33% | 0 |
| FBC MORTGAGE, LLC | 5 | \$1,405,111.19 | 0.55% | 0 |
| FIDELITY BANK | 3 | \$831,121.84 | 0.33% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,855,184.56 | 0.73% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$829,989.52 | 0.33% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$755,367.85 | 0.3% | 0 |
| FIRST BANK & TRUST | 1 | \$413,376.45 | 0.16% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$331,510.89 | 0.13% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$234,306.47 | 0.09% | 0 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$744,000.00 | 0.29% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$320,000.00 | 0.13% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$562,290.24 | 0.22% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$439,749.77 | 0.17% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$242,150.00 | 0.1% | 0 |
| FIRST GENERAL CU | 1 | \$259,625.39 | 0.1% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$732,367.34 | 0.29% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$294,167.25 | 0.12% | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,187,124.60 | 0.47% | 0 |
| FIRST LENDING | 1 | \$193,221.20 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$265,500.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$605,219.00 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,333,184.80 | 0.52% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$266,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$231,658.22 | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$199,698.77 | 0.08% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$344,524.68 | 0.14% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$416,385.67 | 0.16% | 0 |
| FIRST RATE LENDING | 1 | \$309,000.00 | 0.12% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$236,062.63 | 0.09% | 0 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,364,701.45 | 0.54% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$809,589.48 | 0.32% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$303,561.98 | 0.12% | 0 |
| FIRSTTRUST BANK | 2 | \$571,187.18 | 0.22% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$914,044.27 | 0.36% | 0 |
| FNB BANK, N.A. | 1 | \$335,200.00 | 0.13% | 0 |
| FORUM CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 |
| FRANSEN BANK & TRUST | 1 | \$246,576.00 | 0.1% | 0 |
| FREMONT BANK | 7 | \$2,200,200.00 | 0.87% | 0 |
| FULTON BANK, N.A. | 1 | \$249,631.70 | 0.1% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$408,008.03 | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,609,052.50 | 0.63% | 0 |
| GMFS, LLC | 1 | \$296,362.76 | 0.12% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$179,734.82 | 0.07% | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$202,700.94 | 0.08% | 0 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$667,006.75 | 0.26% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$198,400.00 | 0.08% | 0 |
| GREAT PLAINS NATIONAL BANK | 2 | \$455,265.36 | 0.18% | 0 |
| GREAT WESTERN BANK | 2 | \$629,002.47 | 0.25% | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$262,820.77 | 0.1% | 0 |
| GREATWALL, INC. | 1 | \$319,518.03 | 0.13% | 0 |
| GREEN STREET MORTGAGE SERVICES, INC. | 1 | \$187,587.20 | 0.07% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,958.80 | 0.07% | 0 |
| GUARANTY TRUST COMPANY | 4 | \$1,101,542.93 | 0.43% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$199,206.10 | 0.08% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$457,680.14 | 0.18% | 0 |
| HAPPY STATE BANK | 1 | \$193,208.56 | 0.08% | 0 |
| HEARTLAND BANK | 1 | \$187,822.89 | 0.07% | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$974,678.65 | 0.38% | 0 |
| HOME FEDERAL BANK | 1 | \$412,395.40 | 0.16% | 0 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$212,514.85 | 0.08% | 0 |
| HOME STATE BANK, N.A. | 1 | \$175,836.29 | 0.07% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$179,740.65 | 0.07% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,278,005.23 | 0.9% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$637,129.73 | 0.25% | 0 |
| HOMESTAR MORTGAGE INC. | 1 | \$314,302.41 | 0.12% | 0 |
| HONOR BANK | 1 | \$310,561.80 | 0.12% | 0 |
| | 1 | \$279,173.68 | 0.11% | 0 |

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|--|----|----------------|-------|---|--|
| HOUSTON POLICE FEDERAL CREDIT UNION | | | | | |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,331,876.77 | 0.52% | 0 | |
| IBERIABANK MORTGAGE COMPANY AS ARKANSAS CORPORATION | 1 | \$188,900.91 | 0.07% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$715,687.05 | 0.28% | 0 | |
| ILLINOIS BANK AND TRUST | 1 | \$251,395.28 | 0.1% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$228,950.00 | 0.09% | 0 | |
| INTEGRITY FIRST FINANCIAL | 1 | \$416,425.48 | 0.16% | 0 | |
| INTEGRUS CREDIT UNION | 1 | \$184,450.00 | 0.07% | 0 | |
| INTER NATIONAL BANK | 1 | \$199,711.32 | 0.08% | 0 | |
| INTERBANK MORTGAGE COMPANY | 3 | \$864,747.56 | 0.34% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$1,767,830.75 | 0.7% | 0 | |
| INVESTMENT BANKERS NETWORK, INC. | 1 | \$262,500.00 | 0.1% | 0 | |
| INVESTORS HOME MORTGAGE | 2 | \$622,726.42 | 0.25% | 0 | |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$300,585.30 | 0.12% | 0 | |
| IXONIA BANK | 1 | \$264,626.62 | 0.1% | 0 | |
| JMAC LENDING, INC. | 4 | \$1,149,861.41 | 0.45% | 0 | |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.14% | 0 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$229,421.56 | 0.09% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$630,909.32 | 0.25% | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | |
| LADERA LENDING INC | 1 | \$202,000.00 | 0.08% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,587,137.11 | 1.81% | 0 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$259,500.00 | 0.1% | 0 | |
| LEADER BANK N.A. | 2 | \$780,135.67 | 0.31% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATI | 1 | \$283,572.25 | 0.11% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$317,132.11 | 0.12% | 0 | |
| LOANDEPOT.COM, LLC | 1 | \$503,805.25 | 0.2% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$179,746.34 | 0.07% | 0 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$596,251.26 | 0.23% | 0 | |
| LUANA SAVINGS BANK | 1 | \$249,623.46 | 0.1% | 0 | |
| M/I FINANCIAL, LLC | 4 | \$1,055,685.82 | 0.42% | 0 | |
| MAGNA BANK | 1 | \$416,000.00 | 0.16% | 0 | |
| MCGOWIN-KING MORTGAGE LLC | 1 | \$249,505.78 | 0.1% | 0 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$301,045.90 | 0.12% | 0 | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$305,000.00 | 0.12% | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$616,070.70 | 0.24% | 0 | |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A | 1 | \$353,712.01 | 0.14% | 0 | |

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|--|--|----|----------------|-------|---|---------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$216,600.00 | 0.09% | 0 | |
| | METRO CREDIT UNION | 1 | \$207,700.31 | 0.08% | 0 | |
| | MICHIGAN MUTUAL, INC. | 1 | \$355,997.69 | 0.14% | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$295,200.00 | 0.12% | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$652,000.00 | 0.26% | 0 | |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$253,126.54 | 0.1% | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$207,900.00 | 0.08% | 0 | |
| | MLD MORTGAGE, INC. | 1 | \$445,000.00 | 0.18% | 0 | |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$310,771.25 | 0.12% | 0 | |
| | MORTGAGE INVESTORS GROUP | 1 | \$292,000.00 | 0.11% | 0 | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$584,175.74 | 0.23% | 1 | \$579,1 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$515,646.43 | 0.2% | 0 | |
| | MORTGAGENETWORK | 4 | \$1,141,434.12 | 0.45% | 0 | |
| | MOUNT VERNON BANK | 1 | \$221,520.00 | 0.09% | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$184,977.09 | 0.07% | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$425,812.54 | 0.17% | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$485,275.78 | 0.19% | 0 | |
| | MOVEMENT MORTGAGE, LLC | 15 | \$3,807,599.59 | 1.5% | 0 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$289,563.21 | 0.11% | 0 | |
| | MUFG UNION BANK, N.A. | 5 | \$1,736,579.90 | 0.68% | 0 | |
| | MUNICIPAL TRUST AND SAVNGS BANK | 1 | \$185,000.00 | 0.07% | 0 | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$368,888.44 | 0.15% | 0 | |
| | NATIONAL BANK OF COMMERCE | 1 | \$337,002.79 | 0.13% | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$557,742.20 | 0.22% | 0 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$304,200.00 | 0.12% | 0 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$209,000.00 | 0.08% | 0 | |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$586,840.39 | 0.23% | 0 | |
| | NATIONS LENDING CORPORATION | 2 | \$611,156.83 | 0.24% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$175,752.02 | 0.07% | 0 | |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$178,254.08 | 0.07% | 0 | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$416,385.67 | 0.16% | 0 | |
| | NEW MEXICO BANK AND TRUST | 1 | \$326,800.00 | 0.13% | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$359,000.00 | 0.14% | 0 | |
| | NEXBANK SSB | 1 | \$263,178.66 | 0.1% | 0 | |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$416,412.45 | 0.16% | 0 | |
| | NORTHEAST BANK (15946) | 1 | \$179,491.89 | 0.07% | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,041,902.38 | 0.41% | 0 | |

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| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$350,516.41 | 0.14% | 0 |
| NUMERICA CREDIT UNION | 1 | \$346,750.00 | 0.14% | 0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$836,819.43 | 0.33% | 0 |
| OA MORTGAGE SERVICES | 1 | \$411,205.89 | 0.16% | 0 |
| OPES ADVISORS INC. | 1 | \$269,593.34 | 0.11% | 0 |
| OPES ADVISORS, INC. | 1 | \$426,791.83 | 0.17% | 0 |
| ORANGE COUNTY CAPITAL | 1 | \$370,776.83 | 0.15% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$314,535.94 | 0.12% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$277,009.14 | 0.11% | 0 |
| PACIFIC UNION FINANCIAL | 1 | \$252,000.00 | 0.1% | 0 |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$928,616.45 | 0.37% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$276,789.63 | 0.11% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,378,836.78 | 0.54% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$249,655.57 | 0.1% | 0 |
| PARKSIDE LENDING LLC | 11 | \$3,823,444.63 | 1.51% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$990,567.32 | 0.39% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$179,734.82 | 0.07% | 0 |
| PATELCO CREDIT UNION | 3 | \$673,149.13 | 0.27% | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$223,662.62 | 0.09% | 0 |
| PEOPLES BANK - FREELAND | 1 | \$315,000.00 | 0.12% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$433,790.61 | 0.17% | 0 |
| PEOPLES HOME EQUITY* | 2 | \$716,442.98 | 0.28% | 0 |
| PEOPLES HOME EQUITY, INC. | 3 | \$963,718.71 | 0.38% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$220,182.30 | 0.09% | 0 |
| PHELPS COUNTY BANK | 1 | \$179,757.54 | 0.07% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,819,535.16 | 1.11% | 0 |
| PLATINUM MORTGAGE, INC. | 3 | \$835,732.05 | 0.33% | 0 |
| PLAZA HOME MORTGAGE | 5 | \$1,597,042.61 | 0.63% | 0 |
| PMAC LENDING SERVICES, INC. | 15 | \$5,026,341.81 | 1.98% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$384,457.53 | 0.15% | 0 |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$265,134.21 | 0.1% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$298,217.23 | 0.12% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$971,005.32 | 0.38% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$224,675.82 | 0.09% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 11 | \$4,252,073.39 | 1.67% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,315,847.69 | 0.52% | 0 |
| PROVINCIAL BANK | 1 | \$416,371.93 | 0.16% | 0 |
| R P FUNDING INC. | 1 | \$206,500.00 | 0.08% | 0 |

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| RANLIFE, INC. | 1 | \$246,596.55 | 0.1% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$177,731.90 | 0.07% | 0 |
| REDWOOD CREDIT UNION | 2 | \$673,995.54 | 0.27% | 0 |
| RENASANT BANK | 1 | \$193,221.20 | 0.08% | 0 |
| REPUBLIC STATE MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 |
| RESIDENTIAL BANCORP | 1 | \$322,534.62 | 0.13% | 0 |
| RESIDENTIAL MORTGAGE SERVICES , INC | 1 | \$237,254.12 | 0.09% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$437,123.40 | 0.17% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$223,250.00 | 0.09% | 0 |
| RITE LEND INC., A WYOMING CORPORATION | 1 | \$358,394.31 | 0.14% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$332,031.51 | 0.13% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$179,740.65 | 0.07% | 0 |
| ROYAL CREDIT UNION | 2 | \$414,752.02 | 0.16% | 0 |
| RPM MORTGAGE, INC. | 6 | \$1,797,500.00 | 0.71% | 0 |
| RTN FEDERAL CU | 1 | \$295,563.93 | 0.12% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$355,325.76 | 0.14% | 0 |
| S&T BANK | 1 | \$205,802.51 | 0.08% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$247,842.39 | 0.1% | 0 |
| SAFE CREDIT UNION | 1 | \$303,561.99 | 0.12% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$215,000.00 | 0.08% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$352,216.36 | 0.14% | 0 |
| SCBT | 1 | \$376,584.62 | 0.15% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$587,147.00 | 0.23% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$916,794.18 | 0.36% | 0 |
| SENTE MORTGAGE, INC. | 3 | \$726,632.17 | 0.29% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$346,995.51 | 0.14% | 0 |
| SFMC, LP | 1 | \$289,332.52 | 0.11% | 0 |
| SHEA MORTGAGE INC. | 4 | \$1,373,493.86 | 0.54% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$287,585.04 | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$6,708,905.22 | 2.64% | 0 |
| SIRVA MORTGAGE, INC. | 2 | \$540,768.03 | 0.21% | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$244,838.77 | 0.1% | 0 |
| SOUND COMMUNITY BANK | 1 | \$360,000.00 | 0.14% | 0 |
| SOUTH STATE BANK | 5 | \$1,607,587.21 | 0.63% | 0 |
| STEARNS LENDING INC. | 53 | \$16,634,111.05 | 6.55% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$237,172.79 | 0.09% | 0 |
| SUMMIT CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 |
| SUMMIT FUNDING INC | 2 | \$505,381.69 | 0.2% | 0 |
| SUMMIT FUNDING INC. | 3 | \$1,087,281.93 | 0.43% | 0 |

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| SUMMIT FUNDING ADVISORS LLC | 1 | \$271,500.00 | 0.11% | 0 |
| SUMMIT FUNDING INC | 1 | \$291,189.14 | 0.11% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,009,004.02 | 0.4% | 0 |
| SUSQUEHANNA BANK | 1 | \$266,424.08 | 0.1% | 0 |
| SWBC MORTGAGE CORPORATION | 11 | \$2,739,902.15 | 1.08% | 0 |
| T. J. FINANCIAL, INC. | 2 | \$791,323.33 | 0.31% | 0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$272,292.35 | 0.11% | 0 |
| TALMER BANK AND TRUST | 1 | \$403,768.25 | 0.16% | 0 |
| THE COLUMBIA BANK | 2 | \$532,984.14 | 0.21% | 0 |
| THE HOME LENDING GROUP LLC | 1 | \$254,648.67 | 0.1% | 0 |
| THINK MUTUAL BANK | 1 | \$189,720.09 | 0.07% | 0 |
| THREE RIVERS FCU | 1 | \$179,728.89 | 0.07% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$231,658.22 | 0.09% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$700,713.97 | 0.28% | 0 |
| TOWN & COUNTRY BANK | 1 | \$187,735.11 | 0.07% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$227,479.03 | 0.09% | 0 |
| TRAVIS CREDIT UNION | 4 | \$1,008,192.58 | 0.4% | 0 |
| TRUST MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.08% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,814,972.65 | 0.71% | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$331,061.56 | 0.13% | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$244,875.19 | 0.1% | 0 |
| UNITED LEGACY BANK | 1 | \$259,808.10 | 0.1% | 0 |
| UNITED VALLEY BANK | 1 | \$256,371.76 | 0.1% | 0 |
| UNITED WHOLESALE MORTGAGE | 19 | \$5,803,466.39 | 2.28% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$682,740.14 | 0.27% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,877,001.36 | 0.74% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$416,880.16 | 0.16% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$901,249.91 | 0.35% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.19% | 0 |
| UWHARRIE BANK | 1 | \$247,500.00 | 0.1% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$291,650.00 | 0.11% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$786,696.29 | 0.31% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$263,118.56 | 0.1% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$938,472.80 | 0.37% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 6 | \$1,605,928.97 | 0.63% | 0 |

| | COMPANY | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|----------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$254,447.41 | 0.1% | 0 | |
| | WESTERN BANCORP | 1 | \$219,406.23 | 0.09% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$263,619.62 | 0.1% | 0 | |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$232,703.00 | 0.09% | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$314,618.58 | 0.12% | 0 | |
| | WINNPOINTE | 1 | \$189,732.30 | 0.07% | 0 | |
| | WINNPOINTE CORPORATION | 1 | \$352,979.22 | 0.14% | 0 | |
| | WINTER HILL BANK, FSB | 1 | \$242,665.21 | 0.1% | 0 | |
| | WISCONSIN BANK AND TRUST | 1 | \$184,000.00 | 0.07% | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$241,893.12 | 0.1% | 0 | |
| | YNB | 1 | \$203,700.00 | 0.08% | 0 | |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.09% | 0 | |
| | Unavailable | 1 | \$299,250.00 | 0.19% | 0 | |
| Total | | 863 | \$254,006,552.74 | 100% | 2 | \$780,5 |
| 3138WEF20 | ACADEMY MORTGAGE CORPORATION | 2 | \$334,695.25 | 5.65% | 0 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$159,369.54 | 2.69% | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$158,002.92 | 2.67% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$158,386.29 | 2.67% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$153,144.17 | 2.59% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,758.96 | 2.58% | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$172,000.00 | 2.9% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$169,565.22 | 2.86% | 0 | |
| | ASPIRE FINANCIAL INC | 1 | \$163,022.35 | 2.75% | 0 | |
| | BAY EQUITY LLC | 1 | \$158,710.69 | 2.68% | 0 | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$151,767.10 | 2.56% | 0 | |
| | EVERETT FINANCIAL INC. | 2 | \$330,331.83 | 5.58% | 0 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$168,703.84 | 2.85% | 0 | |
| | EVOLVE BANK & TRUST | 1 | \$160,000.00 | 2.7% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,883.33 | 2.63% | 0 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$147,958.19 | 2.5% | 0 | |
| | FIRST BANK PUERTO RICO | 1 | \$164,910.33 | 2.78% | 0 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$174,480.00 | 2.95% | 0 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$164,160.20 | 2.77% | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$172,250.00 | 2.91% | 0 | |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$166,177.57 | 2.81% | 0 | |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$164,349.84 | 2.77% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|----------------|
| | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$123,825.87 | 2.09% | 0 | |
| | NATIONS LENDING CORPORATION | 1 | \$158,723.78 | 2.68% | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$171,882.17 | 2.9% | 0 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$163,757.06 | 2.76% | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$151,283.61 | 2.55% | 0 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,291.59 | 2.54% | 1 | \$146,6 |
| | PRIMEMAX MORTGAGE COMPANY LLC | 1 | \$152,415.55 | 2.57% | 0 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$158,710.69 | 2.68% | 0 | |
| | STEARNS LENDING INC. | 3 | \$475,675.35 | 8.03% | 0 | |
| | TALMER BANK AND TRUST | 1 | \$154,922.91 | 2.62% | 0 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$160,594.75 | 2.73% | 0 | |
| Total | | 37 | \$5,922,710.95 | 100% | 1 | \$146,6 |
| 3138WEF38 | ACADEMY MORTGAGE CORPORATION | 1 | \$248,905.12 | 2.14% | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$179,268.56 | 1.54% | 0 | |
| | BEVERLY BANK | 1 | \$198,388.35 | 1.71% | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$193,763.21 | 1.67% | 0 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$188,994.58 | 1.63% | 0 | |
| | EVERETT FINANCIAL INC | 1 | \$257,184.49 | 2.21% | 0 | |
| | EVERETT FINANCIAL, INC | 1 | \$177,864.42 | 1.53% | 0 | |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$327,340.81 | 2.82% | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$181,050.24 | 1.56% | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$445,547.88 | 3.83% | 0 | |
| | IMPAC MORTGAGE CORP. | 1 | \$215,782.81 | 1.86% | 0 | |
| | LOANSTAR HOME LOANS, LLC | 1 | \$198,404.72 | 1.71% | 0 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$595,165.08 | 5.12% | 1 | \$580,4 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$203,669.01 | 1.75% | 0 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$356,434.09 | 3.07% | 0 | |
| | NATIONS DIRECT MORTGAGE , LLC | 1 | \$191,878.22 | 1.65% | 0 | |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$184,746.21 | 1.59% | 0 | |
| | NORSTAR MORTGAGE SERVICES INC | 1 | \$257,947.54 | 2.22% | 0 | |
| | PEOPLES HOME EQUITY, INC. | 2 | \$386,495.18 | 3.32% | 1 | \$171,4 |
| | PLAZA HOME MORTGAGE | 1 | \$478,371.08 | 4.12% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$240,191.79 | 2.07% | 0 | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$198,548.18 | 1.71% | 0 | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$627,865.76 | 5.4% | 0 | |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$178,622.08 | 1.54% | 0 | |
| | RESIDENTIAL BANCORP | 1 | \$205,162.91 | 1.76% | 0 | |
| | RPM MORTGAGE, INC. | 1 | \$763,795.16 | 6.57% | 0 | |
| | SANTANDER BANK, N.A. | 1 | \$729,137.39 | 6.27% | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|----------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$410,855.84 | 3.53% | 0 | |
| | STEARNS LENDING INC. | 4 | \$1,147,394.79 | 9.87% | 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$495,970.91 | 4.27% | 0 | |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$236,000.00 | 2.03% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$392,625.00 | 3.38% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$336,000.00 | 2.89% | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$195,338.70 | 1.66% | 0 | |
| Total | | 40 | \$11,624,710.11 | 100% | 2 | \$751,8 |
| 3138WEF46 | ACADEMY MORTGAGE CORPORATION | 2 | \$552,664.26 | 11.26% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$253,164.45 | 5.16% | 0 | |
| | AMCAP MORTGAGE, LTD. | 1 | \$189,626.65 | 3.86% | 0 | |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$413,707.73 | 8.43% | 0 | |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$255,976.85 | 5.22% | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$191,725.73 | 3.91% | 0 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$341,256.13 | 6.95% | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$216,692.32 | 4.42% | 0 | |
| | HOMESIDE FINANCIAL, LLC | 1 | \$179,276.01 | 3.65% | 0 | |
| | ILLINOIS BANK AND TRUST | 1 | \$176,181.16 | 3.59% | 0 | |
| | JRDB, INC - COR | 1 | \$184,500.00 | 3.76% | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$217,910.89 | 4.44% | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$216,000.00 | 4.4% | 0 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$249,989.97 | 5.09% | 0 | |
| | PROGRESSIVE FINANCIAL SERVICES CORP | 1 | \$328,500.00 | 6.69% | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDI UNION | 1 | \$273,750.00 | 5.58% | 0 | |
| | STEARNS LENDING INC. | 1 | \$354,152.46 | 7.22% | 0 | |
| | TOTALBANK | 1 | \$312,513.05 | 6.37% | 0 | |
| Total | | 19 | \$4,907,587.66 | 100% | 0 | |
| 3138WEF53 | 1ST MIDAMERICA CREDIT UNION | 1 | \$81,823.59 | 0.24% | 0 | |
| | ABNB FEDERAL CREDIT UNION | 1 | \$77,669.89 | 0.23% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$269,409.37 | 0.8% | 0 | |
| | AFFILIATED BANK | 2 | \$139,000.00 | 0.41% | 0 | |
| | AIMBANK | 1 | \$73,192.07 | 0.22% | 0 | |
| | ALLIANCE BANK | 1 | \$29,336.04 | 0.09% | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$107,714.99 | 0.32% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.17% | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$166,923.33 | 0.49% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$157,326.62 | 0.47% | 0 | |

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|---|---|--------------|-------|---|
| AMERICAN NATIONAL BANK & TRUST | 1 | \$60,000.00 | 0.18% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$433,561.98 | 1.28% | 0 |
| AMERIS BANK | 1 | \$47,140.00 | 0.14% | 0 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$76,935.57 | 0.23% | 0 |
| ANCHORBANK, FSB | 1 | \$73,500.00 | 0.22% | 0 |
| ARIZONA STATE CREDIT UNION | 4 | \$228,650.00 | 0.68% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$41,754.76 | 0.12% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$544,930.99 | 1.61% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$191,678.72 | 0.57% | 0 |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$67,208.50 | 0.2% | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$66,411.97 | 0.2% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$54,767.23 | 0.16% | 0 |
| BANCFIRST | 1 | \$58,000.00 | 0.17% | 0 |
| BANCO POPULAR DE PUERTO RICO | 5 | \$275,745.51 | 0.82% | 0 |
| BANCO SANTANDER PR | 2 | \$125,469.77 | 0.37% | 0 |
| BANK MUTUAL | 1 | \$32,860.34 | 0.1% | 0 |
| BANK OF ENGLAND | 1 | \$82,000.00 | 0.24% | 0 |
| BANK OF SOUTHSIDE VIRGINIA | 1 | \$74,685.78 | 0.22% | 0 |
| BANK OF THE CASCADES | 2 | \$110,248.25 | 0.33% | 0 |
| BANKERS TRUST COMPANY | 1 | \$52,280.05 | 0.15% | 0 |
| BANKERS' BANK | 3 | \$204,473.91 | 0.61% | 0 |
| BANNER BANK | 1 | \$84,259.16 | 0.25% | 0 |
| BAXTER CREDIT UNION | 1 | \$54,600.00 | 0.16% | 0 |
| BEACON CREDIT UNION | 1 | \$69,249.65 | 0.21% | 0 |
| BENEFICIAL BANK | 1 | \$66,000.00 | 0.2% | 0 |
| BENTON STATE BANK | 1 | \$41,820.44 | 0.12% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$77,066.20 | 0.23% | 0 |
| BLACKHAWK BANK | 4 | \$223,886.02 | 0.66% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$70,432.51 | 0.21% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$51,632.69 | 0.15% | 0 |
| BROADWAY BANK | 1 | \$39,518.87 | 0.12% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$145,500.00 | 0.43% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$70,100.00 | 0.21% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$109,750.00 | 0.33% | 0 |
| CASHCALL, INC. | 4 | \$284,456.41 | 0.84% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$75,681.59 | 0.22% | 0 |
| CBC NATIONAL BANK | 1 | \$81,990.00 | 0.24% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$49,784.09 | 0.15% | 0 |
| CENTRAL BANK | 1 | \$65,000.00 | 0.19% | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$75,671.80 | 0.22% | 0 |
| CENTRAL BANK OF THE MIDWEST | 2 | \$120,000.00 | 0.36% | 0 |

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|--|----|--------------|-------|---|
| CENTREBANK | 2 | \$74,000.00 | 0.22% | 0 |
| CENTRUE BANK | 1 | \$61,864.02 | 0.18% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$149,700.74 | 0.44% | 0 |
| CHEMICAL BANK | 1 | \$47,500.00 | 0.14% | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$72,976.13 | 0.22% | 0 |
| CITIZENS BANK | 1 | \$81,250.00 | 0.24% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$49,788.39 | 0.15% | 0 |
| CITY NATIONAL BANK | 1 | \$59,581.68 | 0.18% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$34,285.59 | 0.1% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$73,044.28 | 0.22% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$61,967.79 | 0.18% | 0 |
| COMMUNITY BANK DELAWARE | 1 | \$59,576.19 | 0.18% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$61,210.51 | 0.18% | 0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$72,000.00 | 0.21% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$124,200.00 | 0.37% | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$50,000.00 | 0.15% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$114,446.46 | 0.34% | 0 |
| COPIAH BANK N.A. | 1 | \$65,000.00 | 0.19% | 0 |
| CORNERSTONE MORTGAGE LLC | 1 | \$58,193.16 | 0.17% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$26,958.08 | 0.08% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$71,689.08 | 0.21% | 0 |
| CREDIT UNION OF AMERICA | 2 | \$154,934.90 | 0.46% | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$53,244.81 | 0.16% | 0 |
| CREDIT UNION OF EMPORIA | 1 | \$42,143.36 | 0.12% | 0 |
| CROGHAN COLONIAL BANK | 1 | \$38,000.00 | 0.11% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$60,000.00 | 0.18% | 0 |
| DEERWOOD BANK | 1 | \$62,528.80 | 0.19% | 0 |
| DEMOTTE STATE BANK | 1 | \$52,000.00 | 0.15% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$60,622.70 | 0.18% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$933,945.53 | 2.77% | 0 |
| DFCU FINANCIAL | 4 | \$237,444.54 | 0.7% | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$145,029.86 | 0.43% | 0 |
| DORAL MORTGAGE LLC | 2 | \$123,945.28 | 0.37% | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$53,627.80 | 0.16% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$58,800.00 | 0.17% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$69,703.75 | 0.21% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$70,300.00 | 0.21% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$81,290.82 | 0.24% | 0 |

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|---|---|--------------|-------|---|
| ENVOY MORTGAGE, LTD. | 1 | \$77,673.25 | 0.23% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$51,559.21 | 0.15% | 0 |
| EVOLVE BANK & TRUST | 1 | \$60,000.00 | 0.18% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$53,460.18 | 0.16% | 0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$62,736.06 | 0.19% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$124,900.00 | 0.37% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$58,400.00 | 0.17% | 0 |
| FBC MORTGAGE, LLC | 1 | \$74,480.52 | 0.22% | 0 |
| FIDELITY BANK | 1 | \$49,790.52 | 0.15% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$184,511.39 | 0.55% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$79,308.12 | 0.23% | 0 |
| FIRST AMERICAN BANK | 1 | \$62,210.23 | 0.18% | 0 |
| FIRST BANK | 1 | \$63,231.26 | 0.19% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$67,519.68 | 0.2% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$122,603.40 | 0.36% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$80,000.00 | 0.24% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$59,740.90 | 0.18% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$84,341.53 | 0.25% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$72,859.32 | 0.22% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$78,546.88 | 0.23% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$69,505.55 | 0.21% | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$76,753.98 | 0.23% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$39,000.00 | 0.12% | 0 |
| FIRST GENERAL CU | 1 | \$54,600.00 | 0.16% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$75,463.17 | 0.22% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.11 | 0.22% | 0 |
| FIRST INTERSTATE BANK | 4 | \$250,089.36 | 0.74% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$40,181.57 | 0.12% | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$71,500.00 | 0.21% | 0 |
| FIRST MIDWEST BANK | 1 | \$70,005.26 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$41,000.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$336,532.85 | 1% | 0 |

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|--|----|--------------|-------|---|
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$123,490.00 | 0.37% | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$70,000.00 | 0.21% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$71,689.08 | 0.21% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 3 | \$203,168.66 | 0.6% | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$207,100.00 | 0.61% | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$42,565.39 | 0.13% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$119,500.00 | 0.35% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$60,736.58 | 0.18% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$186,306.25 | 0.55% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$53,500.00 | 0.16% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$63,723.62 | 0.19% | 0 |
| FIRSTMERIT BANK, N.A. | 10 | \$593,876.81 | 1.76% | 0 |
| FIRSTTRUST BANK | 1 | \$29,874.31 | 0.09% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$206,673.21 | 0.61% | 0 |
| FLORA BANK & TRUST, ISAOA | 1 | \$53,857.79 | 0.16% | 0 |
| FNB BANK, N.A. | 1 | \$55,300.00 | 0.16% | 0 |
| FORUM CREDIT UNION | 4 | \$258,150.01 | 0.76% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$57,000.00 | 0.17% | 0 |
| FULTON BANK, N.A. | 1 | \$59,740.90 | 0.18% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$68,400.00 | 0.2% | 0 |
| GREAT WESTERN BANK | 5 | \$343,182.00 | 1.02% | 0 |
| GSF | 1 | \$80,000.00 | 0.24% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$73,974.79 | 0.22% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$436,373.83 | 1.29% | 0 |
| HAWTHORN BANK | 1 | \$51,579.19 | 0.15% | 0 |
| HEARTLAND CREDIT UNION | 3 | \$172,992.56 | 0.51% | 0 |
| HNB NATIONAL BANK | 1 | \$81,944.60 | 0.24% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$74,682.59 | 0.22% | 0 |
| HOME STATE BANK, N.A. | 1 | \$77,500.00 | 0.23% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$274,027.26 | 0.81% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$70,895.61 | 0.21% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$55,000.00 | 0.16% | 0 |
| HORIZON BANK, N.A. | 1 | \$25,491.66 | 0.08% | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$55,500.00 | 0.16% | 0 |
| HOUSTON HOME LOAN, INC | 1 | \$67,920.00 | 0.2% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$128,214.33 | 0.38% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$93,820.17 | 0.28% | 0 |
| INDEPENDENT BANK | 5 | \$244,574.10 | 0.72% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$74,934.74 | 0.22% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$73,208.75 | 0.22% | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$139,501.07 | 0.41% | 0 |

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|--|---|--------------|-------|---|
| KELLEY MORTGAGE | 1 | \$79,442.24 | 0.24% | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$236,295.37 | 0.7% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$38,000.00 | 0.11% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$81,650.00 | 0.24% | 0 |
| LANDMARK CREDIT UNION | 5 | \$247,178.15 | 0.73% | 0 |
| LAYTON STATE BANK | 1 | \$75,000.00 | 0.22% | 0 |
| LENDER | 1 | \$80,000.00 | 0.24% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$52,000.00 | 0.15% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$135,437.86 | 0.4% | 0 |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$49,653.68 | 0.15% | 0 |
| M/I FINANCIAL, LLC | 2 | \$144,191.33 | 0.43% | 0 |
| MAGNA BANK | 1 | \$72,000.00 | 0.21% | 0 |
| MAGNOLIA BANK, INC | 1 | \$71,250.00 | 0.21% | 0 |
| MAQUOKETA STATE BANK | 1 | \$75,000.00 | 0.22% | 0 |
| MARINE BANK AND TRUST CO | 1 | \$70,000.00 | 0.21% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$70,702.54 | 0.21% | 0 |
| MCCLAIN BANK | 1 | \$43,130.00 | 0.13% | 0 |
| MEDICAL COMMUNITY CREDIT UNION | 1 | \$57,595.63 | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$63,556.71 | 0.19% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$52,000.00 | 0.15% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$27,528.86 | 0.08% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$59,900.00 | 0.18% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$74,007.71 | 0.22% | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$49,000.00 | 0.15% | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$80,850.00 | 0.24% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$63,477.47 | 0.19% | 0 |
| MIDLAND STATES BANK | 3 | \$126,512.46 | 0.37% | 0 |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$74,000.00 | 0.22% | 0 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$49,080.40 | 0.15% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$63,723.62 | 0.19% | 0 |
| MORRILL AND JANES BANK | 1 | \$70,995.18 | 0.21% | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$66,000.00 | 0.2% | 0 |
| MORTGAGE CENTER LLC | 5 | \$331,054.65 | 0.98% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$79,657.99 | 0.24% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$185,009.83 | 0.55% | 0 |
| MUFG UNION BANK, N.A. | 2 | \$110,930.37 | 0.33% | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$82,143.74 | 0.24% | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$82,712.76 | 0.24% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,000.00 | 0.24% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$76,935.57 | 0.23% | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$49,688.91 | 0.15% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$81,645.89 | 0.24% | 0 |

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|--|---|----|----------------|-------|---|
| | NEW MEXICO BANK AND TRUST | 1 | \$52,000.00 | 0.15% | 0 |
| | NICOLET NATIONAL BANK | 2 | \$136,282.59 | 0.4% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$126,110.50 | 0.37% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$146,886.81 | 0.44% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.23% | 0 |
| | OLD NATIONAL BANK | 2 | \$154,100.00 | 0.46% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$197,410.90 | 0.58% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$50,000.00 | 0.15% | 0 |
| | ORIENTAL BANK | 7 | \$472,982.49 | 1.4% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$39,830.72 | 0.12% | 0 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$39,720.66 | 0.12% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$75,963.15 | 0.23% | 0 |
| | PATELCO CREDIT UNION | 1 | \$47,593.13 | 0.14% | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$69,700.74 | 0.21% | 0 |
| | PEOPLES BANK - LYNDEN | 1 | \$75,094.30 | 0.22% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$64,724.91 | 0.19% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$69,700.74 | 0.21% | 0 |
| | PINNACLE BANK | 1 | \$49,647.81 | 0.15% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$52,000.00 | 0.15% | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$67,208.51 | 0.2% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$69,350.00 | 0.21% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$72,950.00 | 0.22% | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$128,773.76 | 0.38% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$48,946.97 | 0.14% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$55,920.00 | 0.17% | 0 |
| | PROGRESSIVE BANK | 1 | \$58,248.72 | 0.17% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$39,397.84 | 0.12% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$141,094.22 | 0.42% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$42,702.17 | 0.13% | 0 |
| | R P FUNDING INC. | 1 | \$74,000.00 | 0.22% | 0 |
| | RCSBANK | 1 | \$46,597.90 | 0.14% | 0 |
| | RENASANT BANK | 2 | \$136,399.41 | 0.4% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$71,550.00 | 0.21% | 0 |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$79,654.53 | 0.24% | 0 |
| | ROCKVILLE BANK | 1 | \$49,241.39 | 0.15% | 0 |
| | ROYAL CREDIT UNION | 1 | \$29,124.96 | 0.09% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 30 | \$1,940,120.00 | 5.75% | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$67,413.48 | 0.2% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$157,268.25 | 0.47% | 0 |
| | | 3 | \$153,000.00 | 0.45% | 0 |

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| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | | | | |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$83,179.73 | 0.25% | 0 |
| | SANTANDER BANK, N.A. | 1 | \$82,000.00 | 0.24% | 0 |
| | SCBT | 2 | \$111,518.52 | 0.33% | 0 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$193,485.34 | 0.57% | 0 |
| | SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION | 1 | \$49,786.25 | 0.15% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 10 | \$699,702.20 | 2.07% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$76,172.96 | 0.23% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$82,520.00 | 0.24% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$147,104.54 | 0.44% | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$79,300.00 | 0.23% | 0 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$97,111.36 | 0.29% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$46,593.53 | 0.14% | 0 |
| | SOUTH STATE BANK | 5 | \$320,717.45 | 0.95% | 0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$70,000.00 | 0.21% | 0 |
| | SOUTHERN BANK | 2 | \$129,000.00 | 0.38% | 0 |
| | SOUTHWEST FINANCIAL FEDERAL CREDIT UNION | 1 | \$68,376.57 | 0.2% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.13% | 0 |
| | ST.MARY'S BANK | 1 | \$53,000.00 | 0.16% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.24% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$79,200.00 | 0.23% | 0 |
| | STATE BANK OF ALCESTER | 1 | \$58,206.97 | 0.17% | 0 |
| | STATE BANK OF FLORENCE | 1 | \$37,000.00 | 0.11% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$71,699.91 | 0.21% | 0 |
| | STATE FARM BANK, F.S.B. | 9 | \$576,243.88 | 1.71% | 0 |
| | STATE STREET BANK | 1 | \$81,197.83 | 0.24% | 0 |
| | STEARNS LENDING INC. | 4 | \$298,377.17 | 0.88% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$37,334.41 | 0.11% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$84,000.00 | 0.25% | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$83,644.50 | 0.25% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$77,602.25 | 0.23% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$71,987.89 | 0.21% | 0 |
| | SUSQUEHANNA BANK | 1 | \$69,703.75 | 0.21% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.15% | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$53,000.00 | 0.16% | 0 |
| | TALMER BANK AND TRUST | 3 | \$192,667.49 | 0.57% | 0 |
| | TEXAS BANK | 1 | \$57,600.00 | 0.17% | 0 |

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| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$55,170.00 | 0.16% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$54,762.49 | 0.16% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$69,050.00 | 0.2% | 0 |
| | THE ATLANTA NATIONAL BANK | 1 | \$47,498.45 | 0.14% | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$79,654.53 | 0.24% | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$49,254.91 | 0.15% | 0 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$46,500.00 | 0.14% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$31,000.00 | 0.09% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$74,357.84 | 0.22% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$77,554.82 | 0.23% | 0 |
| | TRISTAR BANK | 1 | \$65,000.00 | 0.19% | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$75,076.00 | 0.22% | 0 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$49,600.00 | 0.15% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$47,920.00 | 0.14% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$59,746.07 | 0.18% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$287,447.16 | 0.85% | 0 |
| | UNION STATE BANK, A CORPORATION | 1 | \$44,805.68 | 0.13% | 0 |
| | UNITED BANK & TRUST NA | 1 | \$84,000.00 | 0.25% | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$81,000.00 | 0.24% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$119,488.19 | 0.35% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$71,695.28 | 0.21% | 0 |
| | UWHARRIE BANK | 1 | \$60,400.00 | 0.18% | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$75,000.00 | 0.22% | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$76,567.92 | 0.23% | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$58,750.29 | 0.17% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$67,023.21 | 0.2% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$101,759.74 | 0.3% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$63,325.35 | 0.19% | 0 |
| | YORK TRADITIONS BANK | 1 | \$70,000.00 | 0.21% | 0 |
| | Unavailable | 2 | \$107,875.97 | 0.27% | 0 |
| Total | | 540 | \$33,760,335.95 | 100% | 0 |
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| 3138WEF61 | 1ST UNITED BANK | 1 | \$106,000.00 | 0.27% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$96,000.00 | 0.24% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.24% | 0 |
| | | 1 | \$108,750.00 | 0.27% | 0 |

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| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | | | | | |
| ADVANTAGE COMMUNITY BANK-EDGAR | 1 | \$94,000.00 | 0.24% | 0 | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$93,700.00 | 0.23% | 0 | |
| ALLIANT BANK | 2 | \$184,700.00 | 0.46% | 0 | |
| ALPINE BANK & TRUST CO. | 2 | \$204,390.83 | 0.51% | 0 | |
| ALTRA FEDERAL CREDIT UNION | 6 | \$611,600.00 | 1.53% | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$674,308.36 | 1.69% | 0 | |
| AMERICAN BANK | 2 | \$202,638.55 | 0.51% | 0 | |
| AMERICAN BANK & TRUST | 1 | \$105,000.00 | 0.26% | 0 | |
| AMERICAN BANK CENTER | 1 | \$89,603.47 | 0.22% | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$91,096.87 | 0.23% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$90,750.00 | 0.23% | 0 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$89,308.73 | 0.22% | 0 | |
| ANCHORBANK, FSB | 4 | \$371,929.11 | 0.93% | 0 | |
| ARIZONA STATE CREDIT UNION | 4 | \$389,261.88 | 0.97% | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$499,274.92 | 1.25% | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$105,139.38 | 0.26% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$108,000.00 | 0.27% | 0 | |
| AUBURNBANK | 1 | \$107,250.00 | 0.27% | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$191,625.51 | 0.48% | 0 | |
| BANCO SANTANDER PR | 1 | \$99,559.42 | 0.25% | 0 | |
| BANK OF GALESVILLE | 1 | \$99,800.00 | 0.25% | 0 | |
| BANK OF WASHINGTON | 2 | \$173,000.00 | 0.43% | 0 | |
| BANKERS TRUST COMPANY | 1 | \$105,000.00 | 0.26% | 0 | |
| BANKERS' BANK | 2 | \$193,369.04 | 0.48% | 0 | |
| BANKWEST OF KANSAS | 1 | \$96,000.00 | 0.24% | 0 | |
| BAXTER CREDIT UNION | 3 | \$277,470.34 | 0.69% | 0 | |
| BAY AREA CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | |
| BELL STATE BANK & TRUST | 1 | \$92,000.00 | 0.23% | 0 | |
| BENTON STATE BANK | 1 | \$106,800.00 | 0.27% | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | |
| BLACKHAWK BANK | 3 | \$293,100.00 | 0.73% | 0 | |
| BLACKHAWK BANK & TRUST | 1 | \$85,000.00 | 0.21% | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$189,585.16 | 0.47% | 0 | |
| BLC COMMUNITY BANK | 1 | \$86,000.00 | 0.22% | 0 | |
| BORDER STATE BANK | 1 | \$103,541.80 | 0.26% | 0 | |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$294,013.67 | 0.74% | 0 | |
| CALIFORNIA CREDIT UNION | 4 | \$372,755.01 | 0.93% | 0 | |
| CAPITALMARK BANK & TRUST (11655) | 1 | \$107,760.00 | 0.27% | 0 | |
| | 1 | \$102,400.00 | 0.26% | 0 | |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | | | | | |
| CARROLLTON BANK | 1 | \$99,000.00 | 0.25% | 0 | |
| CENTENNIAL LENDING LLC | 1 | \$99,500.00 | 0.25% | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$87,897.66 | 0.22% | 0 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$86,000.00 | 0.22% | 0 | |
| CENTRAL PACIFIC BANKM A HAWAII CORPORATION | 1 | \$104,073.60 | 0.26% | 0 | |
| CENTRAL STATE BANK | 1 | \$90,000.00 | 0.23% | 0 | |
| CENTRUE BANK | 2 | \$176,450.00 | 0.44% | 0 | |
| CENTURY LENDING COMPANY | 1 | \$92,000.00 | 0.23% | 0 | |
| CHARTERBANK | 1 | \$86,616.69 | 0.22% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$100,000.00 | 0.25% | 0 | |
| CITIZENS BANK | 1 | \$89,000.00 | 0.22% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$99,000.00 | 0.25% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$190,166.88 | 0.48% | 0 | |
| COMMERCE STATE BANK | 3 | \$276,669.50 | 0.69% | 0 | |
| COMMUNITY BANK | 1 | \$106,000.00 | 0.27% | 0 | |
| COMMUNITY BANK CORPORATION | 1 | \$99,563.81 | 0.25% | 0 | |
| COMMUNITY BANK MANKATO | 1 | \$102,400.00 | 0.26% | 0 | |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$106,000.00 | 0.27% | 0 | |
| COMMUNITY STATE BANK | 1 | \$104,235.12 | 0.26% | 0 | |
| COMMUNITY TRUST BANK | 2 | \$193,585.85 | 0.48% | 0 | |
| CONSUMERS CREDIT UNION | 2 | \$202,900.00 | 0.51% | 0 | |
| CORTRUST MORTGAGE, INC | 1 | \$85,500.00 | 0.21% | 0 | |
| COULEE BANK | 1 | \$103,200.00 | 0.26% | 0 | |
| COUNTRYSIDE BANK | 1 | \$106,000.00 | 0.27% | 0 | |
| CREDIT UNION OF AMERICA | 1 | \$104,492.22 | 0.26% | 0 | |
| CU COMMUNITY, LLC | 1 | \$92,000.00 | 0.23% | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$85,000.00 | 0.21% | 0 | |
| CUMD | 1 | \$99,000.00 | 0.25% | 0 | |
| CUSO MORTGAGE CORPORATION | 2 | \$188,000.00 | 0.47% | 0 | |
| DEERWOOD BANK | 1 | \$86,000.00 | 0.22% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$408,415.90 | 1.02% | 0 | |
| DFCU FINANCIAL | 3 | \$301,800.00 | 0.76% | 0 | |
| DORAL MORTGAGE LLC | 4 | \$377,032.06 | 0.94% | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | |
| DUPAGE CREDIT UNION | 1 | \$99,559.42 | 0.25% | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$365,400.00 | 0.91% | 0 | |
| ENT FEDERAL CREDIT UNION | 2 | \$191,740.24 | 0.48% | 0 | |
| FAA CREDIT UNION | 1 | \$104,500.00 | 0.26% | 0 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$102,401.38 | 0.26% | 0 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$106,400.00 | 0.27% | 0 | |

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| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$313,000.00 | 0.78% | 0 |
| FARMERS NATIONAL BANK | 2 | \$181,500.00 | 0.45% | 0 |
| FARMERS STATE BANK | 1 | \$95,420.60 | 0.24% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$85,624.88 | 0.21% | 0 |
| FEDERAL HOME LOAN BANK | 1 | \$107,664.00 | 0.27% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$199,657.93 | 0.5% | 0 |
| FIRST BANK & TRUST | 2 | \$210,937.39 | 0.53% | 0 |
| FIRST BANK PUERTO RICO | 3 | \$266,023.14 | 0.67% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$103,939.45 | 0.26% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$84,751.16 | 0.21% | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$280,603.48 | 0.7% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$87,000.00 | 0.22% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$206,297.74 | 0.52% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$104,400.00 | 0.26% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.25% | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$109,300.00 | 0.27% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$300,541.80 | 0.75% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.24% | 0 |
| FIRST INTERSTATE BANK | 4 | \$386,248.68 | 0.97% | 0 |
| FIRST LANDMARK BANK (21155) | 1 | \$86,819.64 | 0.22% | 0 |
| FIRST MIDWEST BANK | 1 | \$100,000.00 | 0.25% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$100,000.00 | 0.25% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$103,000.00 | 0.26% | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$104,260.00 | 0.26% | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$107,000.00 | 0.27% | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$171,643.85 | 0.43% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$97,074.72 | 0.24% | 0 |
| FIRST SOUTHERN BANK | 1 | \$107,528.91 | 0.27% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$105,400.00 | 0.26% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$108,395.00 | 0.27% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$211,200.00 | 0.53% | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$90,000.00 | 0.23% | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$359,316.22 | 0.9% | 0 |
| FLANAGAN STATE BANK | 1 | \$107,800.00 | 0.27% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$108,450.00 | 0.27% | 0 |
| FORWARD FINANCIAL BANK | 3 | \$294,553.86 | 0.74% | 0 |
| FULTON BANK, N.A. | 1 | \$108,000.00 | 0.27% | 0 |

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|--|---|--------------|-------|---|
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$95,581.26 | 0.24% | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$368,741.00 | 0.92% | 0 |
| GECU | 2 | \$175,289.08 | 0.44% | 0 |
| GLATCO CREDIT UNION | 1 | \$86,000.00 | 0.22% | 0 |
| GREAT WESTERN BANK | 2 | \$204,542.00 | 0.51% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,542.00 | 0.26% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$509,294.19 | 1.27% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.5% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$92,793.47 | 0.23% | 0 |
| HEARTLAND BANK | 1 | \$98,900.00 | 0.25% | 0 |
| HNB NATIONAL BANK | 1 | \$105,039.82 | 0.26% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.25% | 0 |
| HOMEBANK | 1 | \$93,537.55 | 0.23% | 0 |
| HOMEWISE, INC. | 1 | \$97,140.00 | 0.24% | 0 |
| HORIZON BANK, N.A. | 2 | \$195,000.00 | 0.49% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,286.07 | 0.23% | 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$569,498.65 | 1.42% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$92,400.00 | 0.23% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$212,500.00 | 0.53% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$99,300.00 | 0.25% | 0 |
| ISU CREDIT UNION | 1 | \$102,000.00 | 0.26% | 0 |
| IUKA STATE BANK | 1 | \$101,953.34 | 0.26% | 0 |
| IXONIA BANK | 1 | \$88,500.00 | 0.22% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$106,985.99 | 0.27% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$107,000.00 | 0.27% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$207,336.83 | 0.52% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$86,400.00 | 0.22% | 0 |
| LANDMARK CREDIT UNION | 7 | \$655,972.38 | 1.64% | 0 |
| MAGNOLIA BANK, INC | 1 | \$97,000.00 | 0.24% | 0 |
| MARINE BANK | 3 | \$271,033.62 | 0.68% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$101,000.00 | 0.25% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$99,658.98 | 0.25% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$187,999.88 | 0.47% | 0 |
| METRO BANK- PELL CITY | 1 | \$99,117.74 | 0.25% | 0 |
| MIDWESTONE BANK | 1 | \$100,000.00 | 0.25% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$87,000.00 | 0.22% | 0 |
| MISSOURI CREDIT UNION | 1 | \$88,050.00 | 0.22% | 0 |

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|---|---|--------------|-------|---|
| MONROE BANK & TRUST | 1 | \$89,500.00 | 0.22% | 0 |
| MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.25% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$101,052.81 | 0.25% | 0 |
| MORTGAGENETWORK | 1 | \$85,000.00 | 0.21% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$108,750.00 | 0.27% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$108,200.00 | 0.27% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$100,400.00 | 0.25% | 0 |
| MWABANK | 1 | \$95,000.00 | 0.24% | 0 |
| NAVY FEDERAL CREDIT UNION | 2 | \$193,696.38 | 0.48% | 0 |
| NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$100,000.00 | 0.25% | 0 |
| NICOLET NATIONAL BANK | 1 | \$107,528.91 | 0.27% | 0 |
| NODAWAY VALLEY BANK | 1 | \$92,000.00 | 0.23% | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$95,000.00 | 0.24% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$198,194.09 | 0.5% | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$89,213.83 | 0.22% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 |
| PATELCO CREDIT UNION | 1 | \$99,561.63 | 0.25% | 0 |
| PENTAGON FEDERAL C. U. | 5 | \$465,970.35 | 1.17% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$102,000.00 | 0.26% | 0 |
| PEOPLES HOME EQUITY, INC. | 2 | \$197,000.00 | 0.49% | 0 |
| PEOPLES STATE BANK | 2 | \$190,500.00 | 0.48% | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$84,594.79 | 0.21% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$84,625.51 | 0.21% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$99,563.81 | 0.25% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$306,700.00 | 0.77% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.27% | 0 |
| PRAIRIE STATE BANK & TRUST | 6 | \$607,739.56 | 1.52% | 0 |
| PREMIERBANK - FORT ATKINSON | 1 | \$99,563.80 | 0.25% | 0 |
| PRIMEBANK | 1 | \$108,000.00 | 0.27% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$90,000.00 | 0.23% | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$102,424.28 | 0.26% | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$185,800.00 | 0.46% | 0 |
| RCB BANK | 1 | \$105,500.00 | 0.26% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$502,092.04 | 1.26% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$182,898.72 | 0.46% | 0 |
| RIVER BANK AND TRUST | 1 | \$105,532.98 | 0.26% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,950.00 | 0.27% | 0 |
| ROUNDBANK | 1 | \$94,905.00 | 0.24% | 0 |
| ROXBORO SAVINGS BANK | 1 | \$94,581.44 | 0.24% | 0 |
| ROYAL CREDIT UNION | 1 | \$101,505.30 | 0.25% | 0 |

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|---|---|--------------|-------|---|
| ROYAL UNITED MORTGAGE LLC | 1 | \$97,500.00 | 0.24% | 0 |
| S&T BANK | 1 | \$95,581.25 | 0.24% | 0 |
| SALAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$90,928.46 | 0.23% | 0 |
| SANBORN SAVINGS BANK | 1 | \$92,056.40 | 0.23% | 0 |
| SANTANDER BANK, N.A. | 1 | \$99,000.00 | 0.25% | 0 |
| SCOTIABANK DE PR | 1 | \$104,000.00 | 0.26% | 0 |
| SCOTIABANK DE PUERTO RICO | 3 | \$309,694.97 | 0.77% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$97,688.19 | 0.24% | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$105,234.31 | 0.26% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$269,859.65 | 0.68% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$103,587.17 | 0.26% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$85,000.00 | 0.21% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$97,000.00 | 0.24% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$204,300.00 | 0.51% | 0 |
| STATE BANK OF ARTHUR | 1 | \$97,750.00 | 0.24% | 0 |
| STATE BANK OF GRAYMONT | 1 | \$99,318.46 | 0.25% | 0 |
| STATE FARM BANK, F.S.B. | 3 | \$295,152.17 | 0.74% | 0 |
| STEARNS LENDING INC. | 4 | \$370,661.52 | 0.93% | 0 |
| SUMMIT CREDIT UNION | 2 | \$205,750.00 | 0.51% | 0 |
| SUTTON BANK | 1 | \$96,000.00 | 0.24% | 0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$98,000.00 | 0.25% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$202,010.23 | 0.51% | 0 |
| TEXAS TRUST CREDIT UNION | 1 | \$94,654.14 | 0.24% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$101,000.00 | 0.25% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$85,500.00 | 0.21% | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$87,200.00 | 0.22% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$99,554.99 | 0.25% | 0 |
| THE PARK BANK | 1 | \$102,000.00 | 0.26% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.26% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$105,532.98 | 0.26% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$106,528.58 | 0.27% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$104,532.74 | 0.26% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$109,000.00 | 0.27% | 0 |
| TRUWEST CREDIT UNION | 2 | \$181,000.00 | 0.45% | 0 |
| TWO RIVERS BANK & TRUST, A CORPORATION | 2 | \$203,500.00 | 0.51% | 0 |
| ULSTER SAVINGS BANK | 1 | \$84,629.23 | 0.21% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | UNION BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.25% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$97,074.72 | 0.24% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$487,704.54 | 1.22% | 0 |
| | UNITED BANK OF UNION | 1 | \$105,700.00 | 0.26% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$192,278.96 | 0.48% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$103,600.00 | 0.26% | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$105,956.11 | 0.27% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$87,500.00 | 0.22% | 0 |
| | UNITY BANK | 1 | \$98,200.00 | 0.25% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$179,610.74 | 0.45% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$105,532.98 | 0.26% | 0 |
| | UWHARRIE BANK | 2 | \$196,996.41 | 0.49% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$102,500.00 | 0.26% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,559.42 | 0.25% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$199,750.00 | 0.5% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.25% | 0 |
| | WAUKESHA STATE BANK | 1 | \$103,600.00 | 0.26% | 0 |
| | WESBANCO BANK INC. | 1 | \$102,132.36 | 0.26% | 0 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.24% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$101,600.00 | 0.25% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$86,300.00 | 0.22% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$87,118.33 | 0.22% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$107,000.00 | 0.27% | 0 |
| | Unavailable | 3 | \$299,037.39 | 0.71% | 0 |
| Total | | 410 | \$39,967,431.31 | 100% | 0 |
| 3138WEF79 | ACADEMY MORTGAGE CORPORATION | 3 | \$350,671.30 | 1.08% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$352,289.33 | 1.08% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$111,900.00 | 0.34% | 0 |
| | ALTERRA BANK | 1 | \$116,000.00 | 0.36% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.37% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$572,099.15 | 1.76% | 0 |
| | AMERICAN BANK, N.A. | 1 | \$116,000.00 | 0.36% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,000.00 | 0.37% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$112,989.86 | 0.35% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$232,300.00 | 0.71% | 0 |

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| AMERIFIRST FINANCIAL CORPORATION | 2 | \$232,000.00 | 0.71% | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$355,650.00 | 1.09% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$347,478.62 | 1.07% | 0 |
| AVIDIA BANK | 1 | \$122,258.98 | 0.38% | 0 |
| BANCO SANTANDER PR | 1 | \$117,081.88 | 0.36% | 0 |
| BANK FIRST NATIONAL | 1 | \$111,350.00 | 0.34% | 0 |
| BANK MUTUAL | 3 | \$357,459.12 | 1.1% | 0 |
| BANK OF WASHINGTON | 1 | \$122,800.00 | 0.38% | 0 |
| BANKERS' BANK | 1 | \$110,000.00 | 0.34% | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.38% | 0 |
| BAXTER CREDIT UNION | 2 | \$222,111.22 | 0.68% | 0 |
| BELL STATE BANK & TRUST | 3 | \$342,145.00 | 1.05% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$229,515.36 | 0.7% | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$110,000.00 | 0.34% | 0 |
| BORDER STATE BANK | 1 | \$119,000.00 | 0.37% | 0 |
| BREMER BANK | 1 | \$120,000.00 | 0.37% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$121,264.76 | 0.37% | 0 |
| BUSEY BANK, | 1 | \$118,000.00 | 0.36% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$115,224.82 | 0.35% | 0 |
| CAMBRIDGE STATE BANK | 1 | \$115,968.68 | 0.36% | 0 |
| CAPITAL CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 0.37% | 0 |
| CASHCALL, INC. | 1 | \$123,000.00 | 0.38% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$120,172.20 | 0.37% | 0 |
| CENTRAL BANK | 1 | \$117,956.90 | 0.36% | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$243,446.24 | 0.75% | 0 |
| CENTRAL TRUST BANK | 2 | \$237,579.90 | 0.73% | 0 |
| CENTURY LENDING COMPANY | 1 | \$114,498.38 | 0.35% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$114,398.12 | 0.35% | 0 |
| COMMERCE STATE BANK | 1 | \$115,000.00 | 0.35% | 0 |
| COMMERCIAL BANK AND TRUST, A CORPORATION | 1 | \$112,482.67 | 0.35% | 0 |
| COMMUNITY CREDIT UNION | 1 | \$114,796.20 | 0.35% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$111,013.64 | 0.34% | 0 |
| COMMUNITY STATE BANK | 1 | \$123,000.00 | 0.38% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$115,500.00 | 0.35% | 0 |
| COMMUNITY TRUST BANK | 1 | \$120,000.00 | 0.37% | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$122,000.00 | 0.37% | 0 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$114,700.00 | 0.35% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$115,977.99 | 0.36% | 0 |
| CREDIT UNION OF TEXAS | 1 | \$117,087.04 | 0.36% | 0 |

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| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.34% | 0 |
| DFCU FINANCIAL | 2 | \$234,000.00 | 0.72% | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$234,000.00 | 0.72% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$109,510.50 | 0.34% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 0.34% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.36% | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$112,500.00 | 0.35% | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$114,098.38 | 0.35% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$119,471.30 | 0.37% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$109,486.46 | 0.34% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$123,250.00 | 0.38% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$121,500.00 | 0.37% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$119,000.00 | 0.37% | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$115,400.00 | 0.35% | 0 |
| FIRST GUARANTY MORTGAGE COMPANY | 1 | \$118,475.71 | 0.36% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$116,935.00 | 0.36% | 0 |
| FIRST INTERSTATE BANK | 5 | \$578,500.00 | 1.78% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$220,000.00 | 0.68% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$115,800.00 | 0.36% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$114,000.00 | 0.35% | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$114,479.48 | 0.35% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$241,450.00 | 0.74% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$119,476.57 | 0.37% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$120,000.00 | 0.37% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$228,600.00 | 0.7% | 0 |
| FIRST SAVINGS BANK, FSB | 1 | \$118,000.00 | 0.36% | 0 |
| FIRST STATE BANK | 1 | \$110,000.00 | 0.34% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$109,494.02 | 0.34% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$232,979.32 | 0.72% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$233,502.74 | 0.72% | 0 |
| FORWARD FINANCIAL BANK | 2 | \$224,364.23 | 0.69% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$234,800.00 | 0.72% | 0 |
| FULTON BANK, N.A. | 1 | \$120,000.00 | 0.37% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$224,248.84 | 0.69% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$116,788.35 | 0.36% | 0 |
| GECU | 2 | \$232,913.21 | 0.71% | 0 |
| GLASS CITY FEDERAL CREDIT UNINN | 1 | \$111,100.00 | 0.34% | 0 |

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| GREAT WESTERN BANK | 1 | \$115,000.00 | 0.35% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$470,142.76 | 1.44% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$222,885.35 | 0.68% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$235,396.51 | 0.72% | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$112,000.00 | 0.34% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.36% | 0 |
| HNB NATIONAL BANK | 1 | \$116,400.00 | 0.36% | 0 |
| HOME FEDERAL BANK | 1 | \$120,000.00 | 0.37% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.37% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$117,770.00 | 0.36% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$111,245.00 | 0.34% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$360,118.22 | 1.11% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$119,000.00 | 0.37% | 0 |
| ILLINI BANK | 1 | \$120,707.45 | 0.37% | 0 |
| INDEPENDENT BANK | 1 | \$116,000.00 | 0.36% | 0 |
| INTERBANK, A STATE BANK | 1 | \$119,476.57 | 0.37% | 0 |
| INTERCITY STATE BANK | 2 | \$247,658.00 | 0.76% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.37% | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.37% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$120,750.00 | 0.37% | 0 |
| LANDMARK CREDIT UNION | 6 | \$694,072.73 | 2.13% | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$121,000.00 | 0.37% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$114,493.33 | 0.35% | 0 |
| MAQUOKETA STATE BANK | 1 | \$120,000.00 | 0.37% | 0 |
| MARINE BANK | 2 | \$239,000.00 | 0.73% | 0 |
| MERCANTILE BANK | 1 | \$118,000.00 | 0.36% | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$116,610.00 | 0.36% | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.36% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.35% | 0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$119,156.00 | 0.37% | 0 |
| MORTGAGE CENTER LLC | 1 | \$124,500.00 | 0.38% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$222,507.10 | 0.68% | 0 |
| MOUND CITY BANK | 1 | \$116,258.93 | 0.36% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$357,467.86 | 1.1% | 0 |
| MWABANK | 1 | \$118,000.00 | 0.36% | 0 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$124,950.00 | 0.38% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,650.00 | 0.37% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$112,507.10 | 0.35% | 0 |
| NORTHVIEW BANK | 1 | \$122,600.00 | 0.38% | 0 |

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|--|---|----------------|-------|---|
| NVR MORTGAGE FINANCE, INC. | 1 | \$114,188.00 | 0.35% | 0 |
| OOSTBURG STATE BANK | 1 | \$119,000.00 | 0.37% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$121,950.00 | 0.37% | 0 |
| OZARK MOUNTAIN BANK | 1 | \$110,600.00 | 0.34% | 0 |
| PACOR MORTGAGE CORP | 1 | \$114,493.33 | 0.35% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$122,400.00 | 0.38% | 0 |
| PENTAGON FEDERAL C. U. | 9 | \$1,062,799.26 | 3.26% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.34% | 0 |
| PEOPLES HOME EQUITY* | 1 | \$119,471.30 | 0.37% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 0.37% | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$242,300.00 | 0.74% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$115,000.00 | 0.35% | 0 |
| PRIMEBANK | 1 | \$124,900.00 | 0.38% | 0 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$121,600.00 | 0.37% | 0 |
| REDSTONE | 1 | \$120,229.80 | 0.37% | 0 |
| REDWOOD CREDIT UNION | 1 | \$116,571.93 | 0.36% | 0 |
| RENASANT BANK | 1 | \$117,076.68 | 0.36% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,000.00 | 0.37% | 0 |
| ROUNDBANK | 1 | \$110,000.00 | 0.34% | 0 |
| ROYAL CREDIT UNION | 1 | \$117,081.88 | 0.36% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$113,502.74 | 0.35% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$110,700.20 | 0.34% | 0 |
| SHORE MORTGAGE | 1 | \$119,391.65 | 0.37% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$122,906.10 | 0.38% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$113,299.30 | 0.35% | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$121,420.00 | 0.37% | 0 |
| SOUTHSIDE BANK | 1 | \$112,800.00 | 0.35% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$119,750.00 | 0.37% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$115,000.00 | 0.35% | 0 |
| STATE BANK OF GRAYMONT | 1 | \$120,000.00 | 0.37% | 0 |
| STATE FARM BANK, F.S.B. | 3 | \$352,411.24 | 1.08% | 0 |
| STEARNS LENDING INC. | 1 | \$122,950.43 | 0.38% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$116,500.00 | 0.36% | 0 |
| SUMMIT CREDIT UNION | 2 | \$236,351.76 | 0.73% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$230,773.39 | 0.71% | 0 |
| TELCO COMMUNITY CREDIT UNION | 1 | \$123,453.68 | 0.38% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$223,017.96 | 0.68% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$123,459.12 | 0.38% | 0 |
| | 1 | \$116,000.00 | 0.36% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | THE NORTHUMBERLAND NATIONAL BANK | | | | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$233,253.83 | 0.72% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$115,650.00 | 0.35% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$121,800.00 | 0.37% | 0 |
| | TRUWEST CREDIT UNION | 2 | \$237,400.00 | 0.73% | 0 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$121,276.68 | 0.37% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$119,471.30 | 0.37% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,067,900.76 | 3.28% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$117,378.07 | 0.36% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$117,081.88 | 0.36% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$720,390.47 | 2.21% | 0 |
| | VALLEY STATE BANK | 1 | \$117,700.00 | 0.36% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,000.00 | 0.37% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$118,915.00 | 0.37% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,515.36 | 0.34% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,467.85 | 0.37% | 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$109,515.36 | 0.34% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$238,660.00 | 0.73% | 0 |
| | WAUKESHA STATE BANK | 3 | \$357,500.00 | 1.1% | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$606,300.00 | 1.86% | 0 |
| | WESTMARK CREDIT UNION | 1 | \$110,049.68 | 0.34% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$118,103.95 | 0.26% | 0 |
| Total | | 278 | \$32,579,194.32 | 100% | 0 |
| 3138WEF87 | 1ST MIDAMERICA CREDIT UNION | 1 | \$55,100.00 | 0.19% | 0 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$216,640.43 | 0.73% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$48,000.00 | 0.16% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$198,803.72 | 0.67% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$66,306.57 | 0.22% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$68,000.00 | 0.23% | 0 |
| | ALLIANCE BANK | 1 | \$69,600.00 | 0.23% | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$80,000.00 | 0.27% | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$50,400.00 | 0.17% | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$181,388.09 | 0.61% | 0 |

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| ALTRA FEDERAL CREDIT UNION | 4 | \$240,042.84 | 0.81% | 0 |
| AMARILLO NATIONAL BANK | 2 | \$141,053.39 | 0.47% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$137,612.77 | 0.46% | 0 |
| AMERICAN BANK | 2 | \$121,802.72 | 0.41% | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$53,000.00 | 0.18% | 0 |
| AMERICAN BANK, N.A. | 1 | \$55,052.55 | 0.19% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$89,000.00 | 0.3% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.13% | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$246,702.90 | 0.83% | 0 |
| AURORA FINANCIAL GROUP, INC | 2 | \$106,748.87 | 0.36% | 0 |
| BADGER BANK | 2 | \$130,685.38 | 0.44% | 0 |
| BANCO SANTANDER PR | 2 | \$159,049.98 | 0.53% | 0 |
| BANK FIRST NATIONAL | 1 | \$70,000.00 | 0.24% | 0 |
| BANK MUTUAL | 4 | \$187,039.83 | 0.63% | 0 |
| BANK OF O'FALLON | 1 | \$48,000.00 | 0.16% | 0 |
| BANK OF QUINCY | 1 | \$37,000.00 | 0.12% | 0 |
| BANK OF SPRINGFIELD | 1 | \$64,000.00 | 0.22% | 0 |
| BANKERS' BANK | 1 | \$82,650.00 | 0.28% | 0 |
| BANKNEWPORT | 1 | \$83,000.00 | 0.28% | 0 |
| BAXTER CREDIT UNION | 2 | \$148,000.00 | 0.5% | 0 |
| BLACKHAWK BANK | 2 | \$104,700.00 | 0.35% | 0 |
| BLACKHAWK BANK & TRUST | 2 | \$106,800.00 | 0.36% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$236,616.31 | 0.8% | 0 |
| BLOOMFIELD STATE BANK | 1 | \$72,000.00 | 0.24% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$82,000.00 | 0.28% | 0 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$69,600.00 | 0.23% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$46,391.19 | 0.16% | 0 |
| BROKAW CREDIT UNION | 1 | \$48,500.00 | 0.16% | 0 |
| BUENA VISTA NATIONAL BANK | 1 | \$50,494.08 | 0.17% | 0 |
| CALIFORNIA CREDIT UNION | 4 | \$269,127.72 | 0.9% | 0 |
| CAPITAL CREDIT UNION | 1 | \$72,000.00 | 0.24% | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$64,395.90 | 0.22% | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$66,098.94 | 0.22% | 0 |
| CARROLLTON BANK | 1 | \$50,000.00 | 0.17% | 0 |
| CENTRAL BANK | 3 | \$218,150.00 | 0.73% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$66,103.24 | 0.22% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$54,852.35 | 0.18% | 0 |
| CENTRAL TRUST BANK | 1 | \$80,000.00 | 0.27% | 0 |
| CENTURY LENDING COMPANY | 1 | \$60,000.00 | 0.2% | 0 |
| CHARTERBANK | 2 | \$156,800.00 | 0.53% | 0 |

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| CHEMICAL BANK | 1 | \$38,400.00 | 0.13% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$75,000.00 | 0.25% | 0 |
| CITIZENS STATE BANK | 1 | \$72,000.00 | 0.24% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$78,000.00 | 0.26% | 0 |
| CLEVELAND STATE BANK | 1 | \$84,000.00 | 0.28% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$83,132.11 | 0.28% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$143,567.34 | 0.48% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$77,556.79 | 0.26% | 0 |
| COMMERCE STATE BANK | 1 | \$78,154.14 | 0.26% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$113,355.36 | 0.38% | 0 |
| COMMUNITY BANK | 1 | \$79,294.18 | 0.27% | 0 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$80,000.00 | 0.27% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,330.60 | 0.23% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$79,920.00 | 0.27% | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$51,173.54 | 0.17% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$75,950.00 | 0.26% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$84,000.00 | 0.28% | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$71,500.00 | 0.24% | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$64,000.00 | 0.22% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.27% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$50,000.00 | 0.17% | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$50,000.00 | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$246,650.00 | 0.83% | 0 |
| DFCU FINANCIAL | 3 | \$238,306.44 | 0.8% | 0 |
| DORAL MORTGAGE LLC | 8 | \$515,499.47 | 1.73% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$34,844.24 | 0.12% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$145,900.00 | 0.49% | 0 |
| EECU | 1 | \$66,197.50 | 0.22% | 0 |
| EMPOWER CREDIT UNION | 1 | \$82,500.00 | 0.28% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$375,999.76 | 1.26% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$117,482.23 | 0.39% | 0 |
| EXCHANGE STATE BANK | 1 | \$52,000.00 | 0.17% | 0 |
| FARMERS AND MERCHANTS STATE BANK OF | 1 | \$49,000.00 | 0.16% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$78,649.91 | 0.26% | 0 |
| FARMERS STATE BANK | 4 | \$280,000.00 | 0.94% | 0 |
| FIMI INC. | 1 | \$33,451.96 | 0.11% | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.27% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$75,000.00 | 0.25% | 0 |

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| FIRST BANK PUERTO RICO | 6 | \$366,583.64 | 1.23% | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$48,000.00 | 0.16% | 0 |
| FIRST CENTURY BANK | 1 | \$56,000.00 | 0.19% | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$262,505.20 | 0.88% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$63,300.00 | 0.21% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$97,173.42 | 0.33% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$59,900.98 | 0.2% | 0 |
| FIRST FINANCIAL BANK, N.A. | 3 | \$186,662.09 | 0.63% | 0 |
| FIRST MINNESOTA BANK | 1 | \$81,500.00 | 0.27% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$130,800.00 | 0.44% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.23% | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$69,053.00 | 0.23% | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$70,000.00 | 0.24% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$47,790.63 | 0.16% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$46,193.52 | 0.16% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$80,750.00 | 0.27% | 0 |
| FIRST STATE BANK SHANNON-POLO | 2 | \$102,235.65 | 0.34% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$67,500.00 | 0.23% | 0 |
| FIRSTMERIT BANK, N.A. | 5 | \$323,891.03 | 1.09% | 0 |
| FIVE POINTS BANK | 1 | \$67,500.00 | 0.23% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$76,200.00 | 0.26% | 0 |
| FLORIDA CREDIT UNION | 1 | \$37,900.00 | 0.13% | 0 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$55,600.00 | 0.19% | 0 |
| FORWARD FINANCIAL BANK | 2 | \$130,300.00 | 0.44% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$53,100.00 | 0.18% | 0 |
| GECU | 5 | \$239,939.75 | 0.81% | 0 |
| GIFFORD STATE BANK | 2 | \$128,696.44 | 0.43% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$80,250.00 | 0.27% | 0 |
| GREENLEAF WAYSIDE BANK - WRIGHTSTOW | 1 | \$72,500.00 | 0.24% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$297,490.34 | 1% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$145,000.00 | 0.49% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$138,438.36 | 0.47% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$74,666.25 | 0.25% | 0 |
| HAWTHORN BANK | 1 | \$61,034.90 | 0.21% | 0 |
| HEARTLAND CREDIT UNION | 3 | \$201,371.80 | 0.68% | 0 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$35,500.00 | 0.12% | 0 |
| HERSHEY STATE BANK | 1 | \$52,000.00 | 0.17% | 0 |
| HICKORY POINT BANK AND TRUST FSB | 2 | \$108,420.00 | 0.36% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$84,921.00 | 0.29% | 0 |

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| HNB NATIONAL BANK | 1 | \$78,643.39 | 0.26% | 0 |
| HomeBank | 1 | \$72,000.00 | 0.24% | 0 |
| HomeBridge Financial Services, Inc. | 1 | \$84,500.00 | 0.28% | 0 |
| Homewise, Inc. | 2 | \$134,300.00 | 0.45% | 0 |
| Honor Credit Union | 2 | \$135,500.00 | 0.46% | 0 |
| Horizon Bank, N.A. | 5 | \$307,451.60 | 1.03% | 0 |
| IberiaBank Mortgage Company | 1 | \$82,637.96 | 0.28% | 0 |
| Idaho Central Credit Union | 3 | \$130,532.47 | 0.44% | 0 |
| IH Mississippi Valley Credit Union, A Corporation | 3 | \$198,350.00 | 0.67% | 0 |
| Illinois Bank and Trust | 1 | \$60,400.00 | 0.2% | 0 |
| Illinois National Bank | 1 | \$35,841.39 | 0.12% | 0 |
| Illinois National Bank, A Corporation | 5 | \$339,989.00 | 1.14% | 0 |
| Independent Bank | 4 | \$248,000.00 | 0.83% | 0 |
| Insight Credit Union | 1 | \$81,600.00 | 0.27% | 0 |
| Integrity First Bank | 1 | \$77,000.00 | 0.26% | 0 |
| Iowa Bankers Mortgage Corporation | 7 | \$454,807.48 | 1.53% | 0 |
| IQ Credit Union | 2 | \$134,725.20 | 0.45% | 0 |
| Iroquois Federal Savings & Loan Ass | 2 | \$65,000.00 | 0.22% | 0 |
| Jackson County Bank | 1 | \$47,660.00 | 0.16% | 0 |
| James B. Nutter & Company | 3 | \$194,669.56 | 0.65% | 0 |
| Jefferson Bank of Missouri | 2 | \$91,575.53 | 0.31% | 0 |
| Kern Schools Federal Credit Union | 1 | \$56,800.00 | 0.19% | 0 |
| La Salle State Bank | 2 | \$116,000.00 | 0.39% | 0 |
| Lake Michigan Credit Union | 3 | \$181,251.19 | 0.61% | 0 |
| Lake Mortgage Company, Inc. | 1 | \$47,000.00 | 0.16% | 0 |
| Landmark Credit Union | 6 | \$354,891.34 | 1.19% | 0 |
| Legacy State Bank | 1 | \$53,735.00 | 0.18% | 0 |
| Leighton State Bank, 900 Washington Street PO Box 6, Pella, Iowa 50219 | 1 | \$65,000.00 | 0.22% | 0 |
| Lender Select Mortgage Group | 1 | \$79,500.00 | 0.27% | 0 |
| Liberty Bank | 1 | \$58,950.00 | 0.2% | 0 |
| Macon Bank, Inc. | 1 | \$64,500.00 | 0.22% | 0 |
| Manufacturers Bank and Trust Company | 1 | \$47,000.00 | 0.16% | 0 |
| Marine Bank | 4 | \$279,527.00 | 0.94% | 0 |
| Marine Bank & Trust | 1 | \$66,594.08 | 0.22% | 0 |
| Marshall Community Credit Union | 2 | \$122,320.00 | 0.41% | 0 |
| Member Advantage Mortgage | 2 | \$104,541.15 | 0.35% | 0 |
| Member Home Loan, LLC | 1 | \$80,000.00 | 0.27% | 0 |
| Mercantile Bank | 1 | \$74,665.11 | 0.25% | 0 |
| Mid America Mortgage, Inc. | 1 | \$69,200.00 | 0.23% | 0 |

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| MID-ILLINI CREDIT UNION | 1 | \$62,000.00 | 0.21% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$73,000.00 | 0.25% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$115,000.00 | 0.39% | 0 |
| MIDWESTONE BANK | 2 | \$119,642.00 | 0.4% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$71,380.93 | 0.24% | 0 |
| MISSOURI CREDIT UNION | 3 | \$213,380.00 | 0.72% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$78,651.94 | 0.26% | 0 |
| MORTGAGE CENTER LLC | 1 | \$57,000.00 | 0.19% | 0 |
| MOUND CITY BANK | 2 | \$133,678.38 | 0.45% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$64,000.00 | 0.22% | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$67,511.02 | 0.23% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$336,971.18 | 1.13% | 0 |
| NORTHWESTERN BANK | 1 | \$57,000.00 | 0.19% | 0 |
| NUMERICA CREDIT UNION | 1 | \$51,000.00 | 0.17% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$28,800.00 | 0.1% | 0 |
| OLD NATIONAL BANK | 2 | \$139,300.00 | 0.47% | 0 |
| OOSTBURG STATE BANK | 1 | \$70,000.00 | 0.24% | 0 |
| ORIENTAL BANK | 2 | \$134,404.44 | 0.45% | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$139,150.00 | 0.47% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$114,500.00 | 0.38% | 0 |
| PENTAGON FEDERAL C. U. | 3 | \$179,466.00 | 0.6% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$92,134.50 | 0.31% | 0 |
| PEOPLES STATE BANK | 2 | \$136,000.00 | 0.46% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$58,000.00 | 0.19% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$136,684.98 | 0.46% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$99,646.46 | 0.33% | 0 |
| PREMIER BANK OF JACKSONVILLE | 3 | \$139,815.49 | 0.47% | 0 |
| PSTC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$40,520.68 | 0.14% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.19% | 0 |
| RABOBANK, N.A. | 1 | \$52,768.82 | 0.18% | 0 |
| RCB BANK | 1 | \$83,425.60 | 0.28% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$352,939.82 | 1.19% | 0 |
| REDWOOD CREDIT UNION | 1 | \$73,000.00 | 0.25% | 0 |
| RIVER CITIES BANK | 2 | \$160,154.54 | 0.54% | 0 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.21% | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$63,050.00 | 0.21% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$145,632.87 | 0.49% | 0 |
| ROYAL CREDIT UNION | 4 | \$280,631.61 | 0.94% | 0 |
| S&S REAL ESTATE INC | 1 | \$60,000.00 | 0.2% | 0 |
| S&T BANK | 1 | \$68,499.90 | 0.23% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$51,900.00 | 0.17% | 0 |
| SAFE CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$54,000.00 | 0.18% | 0 |

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|--|---|---|--------------|-------|---|--------|
| | SANBORN SAVINGS BANK | 1 | \$74,805.54 | 0.25% | 0 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | \$117,011.96 | 0.39% | 0 | |
| | SCBT | 1 | \$59,738.28 | 0.2% | 0 | |
| | SCOTIABANK DE PUERTO RICO | 4 | \$284,363.28 | 0.96% | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$56,600.00 | 0.19% | 0 | |
| | SIU CREDIT UNION | 1 | \$76,200.00 | 0.26% | 0 | |
| | SOLIDARITY COMMUNITY FCU | 2 | \$123,400.00 | 0.41% | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$80,000.00 | 0.27% | 0 | |
| | SOUTH STATE BANK | 2 | \$124,203.94 | 0.42% | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$72,930.46 | 0.25% | 0 | |
| | SPE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.19% | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$218,544.45 | 0.73% | 0 | |
| | STANDARD MORTGAGE CORP | 3 | \$193,392.65 | 0.65% | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$72,300.00 | 0.24% | 0 | |
| | STATE BANK OF SPEER | 1 | \$80,514.22 | 0.27% | 0 | |
| | STATE BANK OF WATERLOO | 2 | \$139,694.66 | 0.47% | 1 | \$67,7 |
| | STATE FARM BANK, F.S.B. | 1 | \$64,119.09 | 0.22% | 0 | |
| | STATE SAVINGS BANK | 2 | \$158,351.06 | 0.53% | 0 | |
| | STATE STREET BANK | 1 | \$61,900.00 | 0.21% | 0 | |
| | STIFEL BANK AND TRUST | 2 | \$112,708.18 | 0.38% | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | \$155,300.00 | 0.52% | 0 | |
| | SUMMIT CREDIT UNION | 3 | \$226,639.99 | 0.76% | 0 | |
| | SUNCOAST CREDIT UNION | 1 | \$65,905.60 | 0.22% | 0 | |
| | SUSQUEHANNA BANK | 2 | \$128,689.30 | 0.43% | 0 | |
| | TAYLOR COUNTY BANK | 1 | \$75,412.91 | 0.25% | 0 | |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$166,400.00 | 0.56% | 0 | |
| | THE BANK OF CARBONDALE | 1 | \$50,400.00 | 0.17% | 0 | |
| | THE CITIZENS BANKING CO | 1 | \$38,700.00 | 0.13% | 0 | |
| | THE FARMER STATE BANK AND TRUST COMPANY | 1 | \$42,400.00 | 0.14% | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$79,644.00 | 0.27% | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$36,060.15 | 0.12% | 0 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$80,000.00 | 0.27% | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$70,500.00 | 0.24% | 0 | |
| | THE PARK BANK | 1 | \$64,000.00 | 0.22% | 0 | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$70,186.28 | 0.24% | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$104,847.34 | 0.35% | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$134,659.57 | 0.45% | 0 | |
| | TRISTAR BANK | 1 | \$42,000.00 | 0.14% | 0 | |
| | TRUWEST CREDIT UNION | 2 | \$139,000.00 | 0.47% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$44,803.72 | 0.15% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$147,000.00 | 0.49% | 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$338,324.80 | 1.14% | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.22% | 0 | |
| | UNITED BANK OF UNION | 2 | \$120,000.00 | 0.4% | 0 | |
| | UNITED COMMUNITY BANK | 4 | \$235,005.34 | 0.79% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$64,710.74 | 0.22% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$133,109.94 | 0.45% | 0 | |
| | VERITAS FUNDING, LLC | 1 | \$51,600.00 | 0.17% | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$79,294.18 | 0.27% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$82,239.70 | 0.28% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | |
| | WAUKESHA STATE BANK | 1 | \$79,646.13 | 0.27% | 0 | |
| | WAYNE BANK & TRUST CO. | 1 | \$54,000.00 | 0.18% | 0 | |
| | WESTCONSIN CREDIT UNION | 5 | \$305,552.48 | 1.03% | 0 | |
| | WESTMARK CREDIT UNION | 1 | \$72,333.75 | 0.24% | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$52,998.93 | 0.18% | 0 | |
| | Unavailable | 4 | \$246,804.65 | 0.8% | 0 | |
| Total | | 473 | \$29,757,540.22 | 100% | 1 | \$67,7 |
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| 3138WEF95 | 360 MORTGAGE GROUP, LLC | 1 | \$86,588.98 | 0.23% | 0 | |
| | A+ FEDERAL CREDIT UNION | 1 | \$95,180.52 | 0.25% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$493,801.11 | 1.31% | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$197,833.96 | 0.52% | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$188,000.00 | 0.5% | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$87,623.79 | 0.23% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.24% | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$288,176.61 | 0.76% | 0 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$86,199.36 | 0.23% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$103,999.10 | 0.28% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$386,506.13 | 1.02% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$206,800.00 | 0.55% | 0 | |
| | AMERIPRO FUNDING, INC | 3 | \$304,568.16 | 0.81% | 0 | |
| | ARBOR MORTGAGE GROUP LLC | 1 | \$95,000.00 | 0.25% | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$93,750.00 | 0.25% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$101,233.77 | 0.27% | 0 | |

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| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$395,551.80 | 1.05% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$289,781.04 | 0.77% | 0 |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$98,572.48 | 0.26% | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$91,259.71 | 0.24% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$99,568.16 | 0.26% | 0 |
| BANCO SANTANDER PR | 1 | \$84,632.94 | 0.22% | 0 |
| BANK FORWARD | 1 | \$91,606.69 | 0.24% | 0 |
| BANK OF ENGLAND | 1 | \$102,622.68 | 0.27% | 0 |
| BANK OF GALESVILLE | 1 | \$91,500.00 | 0.24% | 0 |
| BANK OF THE CASCADES | 1 | \$99,576.79 | 0.26% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$84,643.89 | 0.22% | 0 |
| BANK OF WHITTIER, N.A. | 1 | \$97,578.16 | 0.26% | 0 |
| BANK SNB | 1 | \$99,327.84 | 0.26% | 0 |
| BAXTER CREDIT UNION | 1 | \$108,800.00 | 0.29% | 0 |
| BAY EQUITY LLC | 1 | \$101,400.00 | 0.27% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$99,572.49 | 0.26% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$196,188.63 | 0.52% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$181,400.00 | 0.48% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$98,726.93 | 0.26% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$106,000.00 | 0.28% | 0 |
| CASHCALL, INC. | 3 | \$306,141.87 | 0.81% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$217,831.88 | 0.58% | 0 |
| CAVALIER MORTGAGE GROUP INC | 1 | \$85,130.78 | 0.23% | 0 |
| CENTRAL BANK | 1 | \$96,000.00 | 0.25% | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$192,043.67 | 0.51% | 0 |
| CENTRIC BANK | 1 | \$99,070.32 | 0.26% | 0 |
| CENTURY LENDING COMPANY | 1 | \$108,000.00 | 0.29% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.26% | 0 |
| CLASSIC HOME MORTGAGE INC | 1 | \$107,000.00 | 0.28% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$102,061.80 | 0.27% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$189,643.12 | 0.5% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$98,594.51 | 0.26% | 0 |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$100,688.13 | 0.27% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$179,100.00 | 0.47% | 0 |
| CPM FEDERAL CREDIT UNION | 1 | \$87,627.57 | 0.23% | 0 |
| CREDIT UNION LENDING SOURCE, LLC | 1 | \$106,044.70 | 0.28% | 0 |
| DATCU CREDIT UNION | 1 | \$88,000.00 | 0.23% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$85,888.66 | 0.23% | 0 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$670,333.97 | 1.77% | 0 |
| DFCU FINANCIAL | 2 | \$185,888.65 | 0.49% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$186,000.00 | 0.49% | 0 |
| DORAL MORTGAGE LLC | 2 | \$201,530.29 | 0.53% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$104,953.93 | 0.28% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$100,563.84 | 0.27% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$102,977.36 | 0.27% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$89,229.39 | 0.24% | 0 |
| EVOLVE BANK & TRUST | 3 | \$291,901.80 | 0.77% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$94,091.92 | 0.25% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$298,431.80 | 0.79% | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$92,000.00 | 0.24% | 0 |
| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.26% | 0 |
| FIDELITY BANK | 1 | \$84,640.27 | 0.22% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$209,599.77 | 0.55% | 0 |
| FINANCIAL MORTGAGE CORPORATION | 1 | \$93,498.15 | 0.25% | 0 |
| FIRST AMERICAN BANK | 1 | \$97,131.26 | 0.26% | 0 |
| FIRST BANK | 1 | \$99,576.79 | 0.26% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$105,143.98 | 0.28% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$96,142.15 | 0.25% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$183,770.70 | 0.49% | 0 |
| FIRST COMMUNITY BANK | 1 | \$106,291.31 | 0.28% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$88,000.00 | 0.23% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.26% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$89,217.53 | 0.24% | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$90,000.00 | 0.24% | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$93,104.29 | 0.25% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$197,945.79 | 0.52% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$99,568.16 | 0.26% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$187,812.27 | 0.5% | 0 |
| FIRST INTERSTATE BANK | 3 | \$284,204.77 | 0.75% | 0 |
| FIRST MIDWEST BANK | 3 | \$275,333.62 | 0.73% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$187,776.79 | 0.5% | 0 |

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| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$94,004.51 | 0.25% | 0 |
| FIRST NEBRASKA BANK | 1 | \$87,773.62 | 0.23% | 0 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$98,000.00 | 0.26% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$276,093.59 | 0.73% | 0 |
| FIRSTAR BANK N.A. | 1 | \$105,306.95 | 0.28% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$96,000.00 | 0.25% | 0 |
| FORUM CREDIT UNION | 2 | \$191,063.00 | 0.51% | 0 |
| FREMONT BANK | 2 | \$199,307.36 | 0.53% | 0 |
| GOLDEN OAK LENDING | 2 | \$199,047.53 | 0.53% | 0 |
| GREAT MEADOW FEDERAL CREDIT UNION | 1 | \$90,607.03 | 0.24% | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$104,650.68 | 0.28% | 0 |
| GREAT SOUTHERN BANK | 1 | \$84,636.61 | 0.22% | 0 |
| GREAT WESTERN BANK | 3 | \$295,000.00 | 0.78% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$205,125.00 | 0.54% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$89,312.16 | 0.24% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$485,383.28 | 1.28% | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$90,000.00 | 0.24% | 0 |
| HEARTLAND BANK | 2 | \$190,191.15 | 0.5% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$85,700.00 | 0.23% | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$91,614.57 | 0.24% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$871,725.51 | 2.31% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$204,658.19 | 0.54% | 0 |
| HOMESERVICES LENDING LLC | 1 | \$107,828.17 | 0.29% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.26% | 0 |
| HONOR CREDIT UNION | 1 | \$109,000.00 | 0.29% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.26% | 0 |
| INSIGHT CREDIT UNION | 1 | \$94,500.00 | 0.25% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.26% | 0 |
| IXONIA BANK | 1 | \$109,000.00 | 0.29% | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$185,208.52 | 0.49% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$97,300.00 | 0.26% | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$104,750.26 | 0.28% | 0 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$102,888.67 | 0.27% | 0 |
| KENT COUNTY CREDIT UNION | 1 | \$90,400.00 | 0.24% | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$402,671.70 | 1.07% | 0 |
| LANDMARK CREDIT UNION | 1 | \$99,584.94 | 0.26% | 0 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$90,000.00 | 0.24% | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$94,500.00 | 0.25% | 0 |

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| LOGIX FEDERAL CREDIT UNION | 1 | \$103,817.96 | 0.27% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$89,100.00 | 0.24% | 0 |
| MACON BANK, INC. | 1 | \$99,500.00 | 0.26% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$84,436.61 | 0.22% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$289,750.55 | 0.77% | 0 |
| MID AMERICA MORTGAGE, INC. | 3 | \$262,446.37 | 0.69% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$105,000.00 | 0.28% | 0 |
| MIDWEST BANK | 2 | \$199,593.87 | 0.53% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$79,269.56 | 0.21% | 0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 3 | \$307,821.33 | 0.81% | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$106,700.00 | 0.28% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$183,683.88 | 0.49% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$293,135.77 | 0.78% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$108,000.00 | 0.29% | 0 |
| MUFG UNION BANK, N.A. | 3 | \$297,606.19 | 0.79% | 0 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$89,519.53 | 0.24% | 0 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$190,860.00 | 0.51% | 0 |
| NAT RES - WASHINGTON | 1 | \$109,514.54 | 0.29% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$103,500.00 | 0.27% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$90,000.00 | 0.24% | 0 |
| NECHES FEDERAL CREDIT UNION | 1 | \$91,204.34 | 0.24% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$95,888.30 | 0.25% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$96,638.62 | 0.26% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$99,568.16 | 0.26% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$104,000.00 | 0.28% | 0 |
| NICOLET NATIONAL BANK | 2 | \$214,147.53 | 0.57% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$99,568.16 | 0.26% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$108,869.26 | 0.29% | 0 |
| NUVISION FCU | 1 | \$104,000.00 | 0.28% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$108,439.12 | 0.29% | 0 |
| ORIENTAL BANK | 1 | \$103,555.39 | 0.27% | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$202,400.00 | 0.54% | 0 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$91,614.57 | 0.24% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$102,255.00 | 0.27% | 0 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$99,576.79 | 0.26% | 0 |
| PEOPLES BANK | 1 | \$99,568.16 | 0.26% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$103,000.00 | 0.27% | 0 |
| PEOPLES STATE BANK OF COLFAX | 1 | \$100,511.46 | 0.27% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$191,726.79 | 0.51% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$104,551.11 | 0.28% | 0 |

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| PLAZA HOME MORTGAGE | 1 | \$88,523.76 | 0.23% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$208,000.00 | 0.55% | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$295,600.00 | 0.78% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$93,750.00 | 0.25% | 0 |
| PREFERRED BANKE | 1 | \$104,168.05 | 0.28% | 0 |
| PRIMEBANK | 1 | \$108,750.00 | 0.29% | 0 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$101,150.00 | 0.27% | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$99,572.49 | 0.26% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$101,643.60 | 0.27% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$99,568.16 | 0.26% | 0 |
| R P FUNDING INC. | 1 | \$97,000.00 | 0.26% | 0 |
| RCB BANK | 1 | \$94,400.00 | 0.25% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$84,640.27 | 0.22% | 0 |
| RENASANT BANK | 2 | \$191,144.33 | 0.51% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$101,250.00 | 0.27% | 0 |
| RIVER CITIES BANK | 1 | \$91,500.00 | 0.24% | 0 |
| RIVER VALLEY BANK | 1 | \$93,100.00 | 0.25% | 0 |
| ROUNDBANK | 1 | \$98,400.00 | 0.26% | 0 |
| ROYAL UNITED MORTGAGE LLC | 19 | \$1,810,710.00 | 4.79% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$99,568.16 | 0.26% | 0 |
| SAIL MORTGAGE CORP | 1 | \$107,200.00 | 0.28% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$99,975.09 | 0.26% | 0 |
| SANTANDER BANK, N.A. | 1 | \$92,960.96 | 0.25% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$103,550.89 | 0.27% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$199,350.78 | 0.53% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$205,072.49 | 0.54% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$414,842.34 | 1.1% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$109,500.00 | 0.29% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 0.26% | 0 |
| SOUTH OTTUMWA SAVINGS BANK | 1 | \$99,568.16 | 0.26% | 0 |
| SOUTHERN STAR CAPITAL LLC | 1 | \$95,781.15 | 0.25% | 0 |
| SOUTHSIDE BANK | 1 | \$108,800.00 | 0.29% | 0 |
| STATE FARM BANK, F.S.B. | 11 | \$1,092,846.33 | 2.89% | 0 |
| STATEWIDE MORTGAGE | 1 | \$96,500.00 | 0.26% | 0 |
| STEARNS LENDING INC. | 9 | \$886,851.26 | 2.35% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$89,611.35 | 0.24% | 0 |
| SUSQUEHANNA BANK | 1 | \$90,000.00 | 0.24% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$86,842.02 | 0.23% | 0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$103,200.00 | 0.27% | 0 |
| TEXANS CREDIT UNION | 1 | \$95,143.69 | 0.25% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,572.49 | 0.26% | 0 |

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|--|---|--------------|-------|---|
| TEXAS TRUST CREDIT UNION | 1 | \$107,999.37 | 0.29% | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$83,888.99 | 0.22% | 0 |
| THE HARVARD STATE BANK | 1 | \$104,000.00 | 0.28% | 0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$84,636.61 | 0.22% | 0 |
| THREE RIVERS FCU | 1 | \$94,797.10 | 0.25% | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$205,449.60 | 0.54% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$99,161.83 | 0.26% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.26% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$86,200.00 | 0.23% | 0 |
| TRUSTONE FINANCIAL | 1 | \$87,978.86 | 0.23% | 0 |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$93,300.00 | 0.25% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$208,097.46 | 0.55% | 0 |
| UNITED BANK & TRUST NA | 1 | \$91,500.00 | 0.24% | 0 |
| UNITED FEDERAL CREDIT UNION | 5 | \$487,675.28 | 1.29% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$98,265.62 | 0.26% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$94,589.75 | 0.25% | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$208,152.83 | 0.55% | 0 |
| UTAH FIRST FEDERAL CREDIT UNION | 1 | \$97,078.96 | 0.26% | 0 |
| VALLEY STATE BANK | 1 | \$106,900.00 | 0.28% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,619.98 | 0.23% | 0 |
| VANDYK MORGAGE CORPORATION, A CORPORATION | 1 | \$97,585.25 | 0.26% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,000.00 | 0.24% | 0 |
| VERITAS FUNDING, LLC | 2 | \$187,132.94 | 0.5% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,424.65 | 0.23% | 0 |
| WEOKIE CREDIT UNION | 2 | \$181,851.96 | 0.48% | 0 |
| WEST GATE BANK, COMMERCIAL BANK | 1 | \$100,821.49 | 0.27% | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$103,550.89 | 0.27% | 0 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$95,087.60 | 0.25% | 0 |
| WILLAMETTE VALLEY BANK | 1 | \$105,546.84 | 0.28% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$95,585.44 | 0.25% | 0 |
| WISCONSIN BANK AND TRUST | 1 | \$99,568.16 | 0.26% | 0 |
| WR STARKEY MORTGAGE, LLP. | 1 | \$86,034.34 | 0.23% | 0 |
| YOLO FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.28% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------|
| | Unavailable | 2 | \$196,362.66 | 0.57% | 0 | |
| Total | | 388 | \$37,790,223.48 | 100% | 0 | |
| 3138WEFA2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$185,188.68 | 0.26% | 0 | |
| | 4TRUST MORTGAGE, INC. | 1 | \$174,734.48 | 0.25% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$733,056.21 | 1.04% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$188,000.00 | 0.27% | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$174,221.24 | 0.25% | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$375,515.76 | 0.53% | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$179,800.00 | 0.26% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.26% | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$192,500.00 | 0.27% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$923,148.35 | 1.31% | 0 | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$372,709.37 | 0.53% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$547,906.89 | 0.78% | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$376,132.05 | 0.53% | 0 | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$186,200.00 | 0.26% | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$177,024.45 | 0.25% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$184,093.48 | 0.26% | 0 | |
| | ANCHORBANK, FSB | 1 | \$198,500.00 | 0.28% | 0 | |
| | ARIZONA BANK AND TRUST | 1 | \$186,000.00 | 0.26% | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$396,050.00 | 0.56% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$370,001.19 | 0.53% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$191,162.51 | 0.27% | 0 | |
| | BADGER BANK | 1 | \$186,500.00 | 0.26% | 0 | |
| | BANK OF FRANKLIN COUNTY | 1 | \$195,000.00 | 0.28% | 0 | |
| | BANK OF SPRINGFIELD | 4 | \$760,251.80 | 1.08% | 1 | \$191,2 |
| | BANK SNB | 1 | \$186,000.00 | 0.26% | 0 | |
| | BANKERS TRUST COMPANY | 1 | \$190,000.00 | 0.27% | 0 | |
| | BANKERS' BANK | 1 | \$174,221.24 | 0.25% | 0 | |
| | BANNER BANK | 1 | \$175,000.00 | 0.25% | 0 | |
| | BAXTER CREDIT UNION | 7 | \$1,303,416.49 | 1.85% | 0 | |
| | BELL STATE BANK & TRUST | 1 | \$179,214.85 | 0.25% | 0 | |
| | BERKSHIRE BANK | 1 | \$182,000.00 | 0.26% | 0 | |
| | BEST LOAN CHOICE, INC. | 1 | \$177,820.95 | 0.25% | 0 | |
| | BETTER BANKS | 3 | \$548,309.42 | 0.78% | 0 | |
| | BJV FINANCIAL SERVICES INC. | 1 | \$198,729.36 | 0.28% | 0 | |
| | BLACKHAWK BANK & TRUST | 1 | \$178,400.00 | 0.25% | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$368,524.59 | 0.52% | 0 | |
| | BLC COMMUNITY BANK | 1 | \$178,000.00 | 0.25% | 0 | |
| | BLUELEAF LENDING, LLC | 1 | \$182,400.00 | 0.26% | 0 | |

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| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$177,000.00 | 0.25% | 0 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$186,682.14 | 0.26% | 0 |
| BRYANT BANK | 1 | \$188,246.13 | 0.27% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$178,410.48 | 0.25% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$190,593.50 | 0.27% | 0 |
| CARROLLTON BANK | 1 | \$174,880.96 | 0.25% | 0 |
| CASHCALL, INC. | 5 | \$905,662.01 | 1.29% | 0 |
| CENTRAL BANK | 1 | \$175,000.00 | 0.25% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$190,052.80 | 0.27% | 0 |
| CENTRUE BANK | 1 | \$184,900.00 | 0.26% | 0 |
| CENTURY LENDING COMPANY | 1 | \$178,000.00 | 0.25% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$176,000.00 | 0.25% | 0 |
| CITIZENS FIRST BANK | 1 | \$189,000.00 | 0.27% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$575,877.00 | 0.82% | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$179,175.68 | 0.25% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$180,000.00 | 0.26% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$545,198.61 | 0.77% | 0 |
| COLORADO CREDIT UNION | 1 | \$175,000.00 | 0.25% | 0 |
| COMMUNITY TRUST BANK | 2 | \$368,000.00 | 0.52% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$197,129.29 | 0.28% | 0 |
| CONCORD MORTGAGE, INC. | 1 | \$175,000.00 | 0.25% | 0 |
| CROGHAN COLONIAL BANK | 1 | \$177,482.43 | 0.25% | 0 |
| CU COMMUNITY, LLC | 1 | \$180,000.00 | 0.26% | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$176,720.00 | 0.25% | 0 |
| DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$187,000.00 | 0.27% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$559,132.25 | 0.79% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$179,206.95 | 0.25% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$185,000.00 | 0.26% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$938,500.00 | 1.33% | 0 |
| FARMERS STATE BANK | 1 | \$199,500.00 | 0.28% | 0 |
| FHLB/PROSPECT MORTGAGE | 1 | \$186,400.00 | 0.26% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$364,403.53 | 0.52% | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.27% | 0 |
| FIRST AMERICAN BANK | 1 | \$182,300.00 | 0.26% | 0 |
| FIRST CENTURY BANK | 1 | \$190,200.00 | 0.27% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$371,000.00 | 0.53% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$180,999.02 | 0.26% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$185,250.00 | 0.26% | 0 |

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| FIRST FEDERAL BANK | 1 | \$185,188.67 | 0.26% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$191,000.00 | 0.27% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$391,320.00 | 0.56% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$198,400.00 | 0.28% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$181,000.00 | 0.26% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$553,000.00 | 0.78% | 0 |
| FIRST INTERNET BANK OF INDIANA | 6 | \$1,126,846.78 | 1.6% | 0 |
| FIRST INTERSTATE BANK | 3 | \$580,000.00 | 0.82% | 0 |
| FIRST LANDMARK BANK | 1 | \$183,197.41 | 0.26% | 0 |
| FIRST LENDING | 2 | \$382,366.95 | 0.54% | 0 |
| FIRST MINNESOTA BANK | 1 | \$188,300.00 | 0.27% | 0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$187,200.00 | 0.27% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$183,200.00 | 0.26% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.25% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$192,000.00 | 0.27% | 0 |
| FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275 | 1 | \$184,000.00 | 0.26% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$195,000.00 | 0.28% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$195,725.00 | 0.28% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$185,500.00 | 0.26% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$744,605.26 | 1.06% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$378,000.00 | 0.54% | 0 |
| FLANAGAN STATE BANK | 1 | \$188,000.00 | 0.27% | 0 |
| FORUM CREDIT UNION | 1 | \$176,000.00 | 0.25% | 0 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.25% | 0 |
| FREMONT BANK | 1 | \$182,699.58 | 0.26% | 0 |
| FRONTIER BANK | 1 | \$177,484.00 | 0.25% | 0 |
| FULTON BANK, N.A. | 1 | \$182,193.74 | 0.26% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$368,167.30 | 0.52% | 0 |
| GECU | 1 | \$192,373.24 | 0.27% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.28% | 0 |
| GMFS, LLC | 1 | \$181,198.14 | 0.26% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$199,200.00 | 0.28% | 0 |
| GOLDEN OAK LENDING | 1 | \$193,364.04 | 0.27% | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$185,000.00 | 0.26% | 0 |
| GREAT WESTERN BANK | 2 | \$364,236.66 | 0.52% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$176,227.94 | 0.25% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.25% | 0 |

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|--|---|--------------|-------|---|
| GUARDIAN CREDIT UNION | 2 | \$356,700.00 | 0.51% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$176,825.32 | 0.25% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$717,612.53 | 1.02% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$751,177.21 | 1.07% | 0 |
| HOMESERVICES LENDING LLC | 1 | \$183,188.68 | 0.26% | 0 |
| HORIZON BANK, N.A. | 1 | \$184,000.00 | 0.26% | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$195,500.00 | 0.28% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$560,217.97 | 0.8% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$193,452.48 | 0.27% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$188,247.00 | 0.27% | 0 |
| INTERBANK MORTGAGE COMPANY | 4 | \$757,515.95 | 1.08% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$182,400.00 | 0.26% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$176,021.05 | 0.25% | 0 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$175,000.00 | 0.25% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$362,650.00 | 0.51% | 0 |
| LANDMARK CREDIT UNION | 5 | \$936,111.54 | 1.33% | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.27% | 0 |
| LAYTON STATE BANK | 1 | \$194,000.00 | 0.28% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$184,500.00 | 0.26% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$190,000.00 | 0.27% | 0 |
| LISTERHILL CREDIT UNION | 1 | \$185,180.52 | 0.26% | 0 |
| MAGNOLIA BANK, INC | 1 | \$188,000.00 | 0.27% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$195,502.00 | 0.28% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$198,000.00 | 0.28% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,216.80 | 0.25% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$178,000.00 | 0.25% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$357,000.00 | 0.51% | 0 |
| METRO CREDIT UNION | 1 | \$180,000.00 | 0.26% | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$180,000.00 | 0.26% | 0 |
| MIDLAND COMMUNITY BANK | 1 | \$194,507.67 | 0.28% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$176,000.00 | 0.25% | 0 |
| MIDWESTONE BANK | 1 | \$178,425.00 | 0.25% | 0 |
| MORRILL AND JANES BANK | 1 | \$176,000.00 | 0.25% | 0 |
| MORTGAGE 4 U LLC | 1 | \$186,000.00 | 0.26% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$196,400.00 | 0.28% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$185,250.00 | 0.26% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$559,500.00 | 0.79% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$177,713.56 | 0.25% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$178,517.91 | 0.25% | 0 |
| NICOLET NATIONAL BANK | 1 | \$192,500.00 | 0.27% | 0 |

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|--|---|---|----------------|-------|---|
| | NORTH AMERICAN BANKING COMPANY | 1 | \$181,198.14 | 0.26% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$350,237.59 | 0.5% | 0 |
| | OAK BANK | 1 | \$187,850.00 | 0.27% | 0 |
| | OLD NATIONAL BANK | 1 | \$176,000.00 | 0.25% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$564,000.00 | 0.8% | 0 |
| | ORRSTOWN BANK | 1 | \$194,000.00 | 0.28% | 0 |
| | PARAMOUNT RESIDENTAL MORTGAGE GROUP, INC | 1 | \$180,750.00 | 0.26% | 0 |
| | PARK BANK | 2 | \$361,232.30 | 0.51% | 0 |
| | PARKSIDE LENDING LLC | 3 | \$529,166.88 | 0.75% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$187,000.00 | 0.27% | 0 |
| | PENTAGON FEDERAL C. U. | 9 | \$1,672,773.74 | 2.37% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$377,800.00 | 0.54% | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$768,950.00 | 1.09% | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$734,633.92 | 1.04% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$190,000.00 | 0.27% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$181,186.83 | 0.26% | 0 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$192,000.00 | 0.27% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.52% | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$358,429.70 | 0.51% | 0 |
| | RCB BANK | 1 | \$185,200.00 | 0.26% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$391,800.00 | 0.56% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$184,600.00 | 0.26% | 0 |
| | RIVER CITIES BANK | 1 | \$190,000.00 | 0.27% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$181,979.17 | 0.26% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$174,228.36 | 0.25% | 0 |
| | SANTANDER BANK, N.A. | 1 | \$175,000.00 | 0.25% | 0 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$179,455.00 | 0.25% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$182,210.00 | 0.26% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$175,000.00 | 0.25% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$195,136.46 | 0.28% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$186,000.00 | 0.26% | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$353,169.87 | 0.5% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.28% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$191,145.60 | 0.27% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$183,117.76 | 0.26% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$176,000.00 | 0.25% | 0 |
| | SOUTH STATE BANK | 1 | \$174,228.98 | 0.25% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$179,400.00 | 0.25% | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.26% | 0 |

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|---|----|----------------|-------|---|
| STARWEST MORTGAGE | 1 | \$187,992.19 | 0.27% | 0 |
| STEARNS LENDING INC. | 5 | \$916,418.09 | 1.3% | 0 |
| SUMMIT BANK AND TRUST | 1 | \$189,000.00 | 0.27% | 0 |
| SUMMIT CREDIT UNION | 2 | \$366,950.00 | 0.52% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$197,136.33 | 0.28% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$555,106.13 | 0.79% | 0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$198,000.00 | 0.28% | 0 |
| TALMER BANK & TRUST | 1 | \$193,153.79 | 0.27% | 0 |
| TALMER BANK AND TRUST | 2 | \$380,956.13 | 0.54% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$184,988.00 | 0.26% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$174,236.66 | 0.25% | 0 |
| TEXAS TRUST CREDIT UNION | 1 | \$189,777.05 | 0.27% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$184,564.00 | 0.26% | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$188,323.69 | 0.27% | 0 |
| THE MORTGAGE LINK INC. | 1 | \$181,703.95 | 0.26% | 0 |
| THE PARK BANK | 1 | \$186,200.00 | 0.26% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.27% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$188,656.72 | 0.27% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$179,000.00 | 0.25% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.28% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$194,000.00 | 0.28% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.26% | 0 |
| TRUWEST CREDIT UNION | 3 | \$555,500.00 | 0.79% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$557,040.48 | 0.79% | 0 |
| UNITED BANK OF UNION | 1 | \$191,500.00 | 0.27% | 0 |
| UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.26% | 0 |
| UNITED WHOLESALE MORTGAGE | 21 | \$3,919,112.76 | 5.56% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$370,059.36 | 0.53% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$741,620.24 | 1.05% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$748,994.98 | 1.06% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.27% | 0 |
| VANGUARD FUNDING LLC | 1 | \$197,127.65 | 0.28% | 0 |
| VENTURE BANK | 1 | \$188,000.00 | 0.27% | 0 |
| VERITAS FUNDING, LLC | 1 | \$197,127.65 | 0.28% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.27% | 0 |
| WAWA EMPLOYEES CREDIT UNION | 1 | \$191,500.00 | 0.27% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | WEICHERT FINANCIAL SERVICES | 1 | \$193,153.78 | 0.27% | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$192,647.47 | 0.27% | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$376,300.00 | 0.53% | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$179,000.00 | 0.25% | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$178,699.00 | 0.25% | 0 | |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$182,000.00 | 0.26% | 0 | |
| | Unavailable | 1 | \$175,000.00 | 0.25% | 0 | |
| Total | | 380 | \$70,462,890.44 | 100% | 1 | \$191,2 |
| 3138WEFB0 | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$128,887.60 | 1.28% | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$837,401.83 | 8.32% | 0 | |
| | CALIFORNIA CREDIT UNION | 36 | \$8,690,768.63 | 86.38% | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$404,167.36 | 4.02% | 0 | |
| Total | | 44 | \$10,061,225.42 | 100% | 0 | |
| 3138WEFC8 | ACADEMY MORTGAGE CORPORATION | 12 | \$3,577,142.42 | 3.88% | 0 | |
| | BROKER SOLUTIONS INC. | 1 | \$373,347.82 | 0.4% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,864,911.61 | 2.02% | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$620,000.00 | 0.67% | 0 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$1,037,744.16 | 1.13% | 0 | |
| | CASHCALL, INC. | 212 | \$73,051,482.68 | 79.2% | 1 | \$290,1 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$203,500.00 | 0.22% | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,077,628.93 | 1.17% | 0 | |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$266,432.75 | 0.29% | 0 | |
| | FREMONT BANK | 11 | \$3,936,571.99 | 4.27% | 0 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 0.26% | 0 | |
| | GUARANTY BOND BANK, N.A. | 1 | \$378,325.79 | 0.41% | 0 | |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$237,744.40 | 0.26% | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | \$1,079,000.00 | 1.17% | 0 | |
| | IDEAL HOME LOANS LLC | 1 | \$255,878.98 | 0.28% | 0 | |
| | IMPAC MORTGAGE CORP. | 4 | \$1,465,393.21 | 1.59% | 0 | |
| | MK LENDING CORP | 1 | \$323,000.00 | 0.35% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,632,564.86 | 1.77% | 0 | |
| | WINNPOINTE | 3 | \$620,189.80 | 0.66% | 0 | |
| Total | | 272 | \$92,240,859.40 | 100% | 1 | \$290,1 |
| 3138WEFD6 | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$736,706.99 | 18.54% | 0 | |

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| | BAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 5.29% | 0 | |
| | CASHCALL, INC. | 2 | \$586,928.63 | 14.77% | 1 | \$258,7 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$257,600.00 | 6.48% | 0 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$279,174.85 | 7.03% | 0 | |
| | PLAZA HOME MORTGAGE | 2 | \$606,693.62 | 15.27% | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 10.49% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$360,000.00 | 9.06% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$312,000.00 | 7.85% | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,372.59 | 5.22% | 0 | |
| Total | | 13 | \$3,973,476.68 | 100% | 1 | \$258,7 |
| 3138WEFE4 | AB&T NATIONAL BANK | 1 | \$383,054.87 | 0.26% | 0 | |
| | ACG FUNDING INC | 1 | \$578,000.00 | 0.39% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 3 | \$983,800.00 | 0.66% | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.25% | 0 | |
| | ADVENTAS, INC. | 1 | \$277,161.11 | 0.19% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$403,750.00 | 0.27% | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$218,025.45 | 0.15% | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$238,942.60 | 0.16% | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$199,127.61 | 0.13% | 0 | |
| | ALLIANT BANK | 1 | \$417,000.00 | 0.28% | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$258,865.90 | 0.17% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,758,334.75 | 1.18% | 0 | |
| | AMERICAN BANK CENTER | 1 | \$263,000.00 | 0.18% | 0 | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$227,005.48 | 0.15% | 0 | |
| | AMERICAN FEDERAL BANK | 2 | \$647,332.00 | 0.43% | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$232,926.67 | 0.16% | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$646,845.00 | 0.43% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,681,991.98 | 1.13% | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$286,500.00 | 0.19% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$415,144.34 | 0.28% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$300,000.00 | 0.2% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$268,611.31 | 0.18% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$312,163.65 | 0.21% | 0 | |
| | ANCHORBANK, FSB | 2 | \$425,000.00 | 0.29% | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$335,000.00 | 0.22% | 0 | |

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|--|---|----------------|-------|---|
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$203,897.69 | 0.14% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$415,743.85 | 0.28% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$407,300.00 | 0.27% | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$250,000.00 | 0.17% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$298,000.00 | 0.2% | 0 |
| BANCO SANTANDER PR | 1 | \$239,450.00 | 0.16% | 0 |
| BANK MUTUAL | 3 | \$657,497.68 | 0.44% | 0 |
| BANK OF SPRINGFIELD | 3 | \$958,410.00 | 0.64% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$213,863.05 | 0.14% | 0 |
| BANKERS TRUST COMPANY | 1 | \$299,907.16 | 0.2% | 0 |
| BANKNEWPORT | 1 | \$200,000.00 | 0.13% | 0 |
| BANNER BANK | 1 | \$236,800.00 | 0.16% | 0 |
| BAXTER CREDIT UNION | 1 | \$295,000.00 | 0.2% | 0 |
| BAY EQUITY LLC | 1 | \$405,000.00 | 0.27% | 0 |
| BAYCOAST BANK | 1 | \$296,000.00 | 0.2% | 0 |
| BELL STATE BANK & TRUST | 4 | \$968,779.57 | 0.65% | 0 |
| BENCHMARK BANK | 1 | \$231,187.16 | 0.16% | 0 |
| BLACKHAWK BANK & TRUST | 1 | \$204,000.00 | 0.14% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$288,600.00 | 0.19% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$253,887.71 | 0.17% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$390,000.00 | 0.26% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$944,619.76 | 0.63% | 0 |
| CAPITOL BANK | 2 | \$556,800.00 | 0.37% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$199,118.84 | 0.13% | 0 |
| CASHCALL, INC. | 8 | \$3,778,721.00 | 2.54% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$346,000.00 | 0.23% | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$298,678.26 | 0.2% | 0 |
| CENTURY LENDING COMPANY | 1 | \$264,047.00 | 0.18% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$317,122.00 | 0.21% | 0 |
| CITIZENS STATE BANK | 1 | \$345,000.00 | 0.23% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$280,000.00 | 0.19% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$206,486.23 | 0.14% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$265,658.97 | 0.18% | 0 |
| COMMERCE STATE BANK | 1 | \$236,000.00 | 0.16% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$584,446.44 | 0.39% | 0 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$333,509.24 | 0.22% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$258,000.00 | 0.17% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$229,750.00 | 0.15% | 0 |
| CRESTMARK MORTGAGE COMPANY LTD | 1 | \$224,509.61 | 0.15% | 0 |

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|--|---|----|----------------|-------|---|
| | CUMD | 1 | \$400,800.00 | 0.27% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$300,001.00 | 0.2% | 0 |
| | DFCU FINANCIAL | 3 | \$652,818.13 | 0.44% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,065,800.00 | 0.72% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$650,500.00 | 0.44% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$523,000.00 | 0.35% | 0 |
| | DUPAGE CREDIT UNION | 2 | \$498,486.32 | 0.33% | 0 |
| | EVERETT FINANCIAL INC. | 1 | \$263,500.00 | 0.18% | 0 |
| | EXCHANGE STATE BANK | 1 | \$223,000.00 | 0.15% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$229,600.00 | 0.15% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 14 | \$4,269,055.04 | 2.87% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$1,058,224.65 | 0.71% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$535,127.61 | 0.36% | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$543,581.81 | 0.36% | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$300,000.00 | 0.2% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$397,242.08 | 0.27% | 0 |
| | FIRST COUNTY BANK | 1 | \$341,488.80 | 0.23% | 0 |
| | FIRST FEDERAL BANK | 1 | \$201,019.32 | 0.13% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$240,000.00 | 0.16% | 0 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$735,162.77 | 0.49% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$939,858.64 | 0.63% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,106,724.26 | 0.74% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$769,153.79 | 0.52% | 0 |
| | FIRST INTERSTATE BANK | 4 | \$990,300.00 | 0.66% | 0 |
| | FIRST LENDING | 2 | \$727,265.10 | 0.49% | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$391,000.00 | 0.26% | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$235,000.00 | 0.16% | 0 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$228,000.00 | 0.15% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$622,246.36 | 0.42% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,023,700.00 | 1.36% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$629,115.96 | 0.42% | 0 |
| | FIRSTAR BANK N.A. | 1 | \$318,604.18 | 0.21% | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$790,000.00 | 0.53% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$312,352.00 | 0.21% | 0 |
| | FNB BANK, N.A. | 1 | \$300,500.00 | 0.2% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$231,200.00 | 0.16% | 0 |

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| FULTON BANK, N.A. | 2 | \$728,582.91 | 0.49% | 1 | \$307,9 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$669,700.00 | 0.45% | 0 | |
| GMFS, LLC | 1 | \$225,502.08 | 0.15% | 0 | |
| GREAT LAKES CREDIT UNION | 3 | \$648,997.00 | 0.44% | 0 | |
| GREAT LAKES HOME MORTGAGE, INC. | 1 | \$330,200.00 | 0.22% | 0 | |
| GREATWALL, INC. | 1 | \$238,953.14 | 0.16% | 0 | |
| GREENLEAF WAYSIDE BANK - WRIGHTSTOW | 1 | \$200,000.00 | 0.13% | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$492,509.05 | 0.33% | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$352,270.66 | 0.24% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$415,162.77 | 0.28% | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$303,669.61 | 0.2% | 0 | |
| HEARTLAND BANK | 2 | \$527,000.00 | 0.35% | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$355,683.00 | 0.24% | 0 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$239,305.33 | 0.16% | 0 | |
| HNB NATIONAL BANK | 1 | \$290,713.50 | 0.2% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,191,786.95 | 1.47% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,043,462.70 | 0.7% | 0 | |
| HOMEFIRST MORTGAGE CORP. | 1 | \$308,000.00 | 0.21% | 0 | |
| HOMESTEAD FUNDING CORP. | 1 | \$255,500.00 | 0.17% | 0 | |
| I3 LENDING, INC | 2 | \$540,578.83 | 0.36% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$225,116.20 | 0.15% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$620,308.17 | 0.42% | 0 | |
| INTERBANK | 1 | \$357,600.00 | 0.24% | 0 | |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,290,848.91 | 0.87% | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$293,000.00 | 0.2% | 0 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$217,350.00 | 0.15% | 0 | |
| JMAC LENDING, INC. | 2 | \$588,000.00 | 0.39% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$415,162.77 | 0.28% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$305,063.51 | 0.2% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | |
| LANDMARK CREDIT UNION | 2 | \$532,043.65 | 0.36% | 0 | |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$353,420.24 | 0.24% | 0 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$255,000.00 | 0.17% | 0 | |
| LEADER BANK N.A. | 2 | \$682,200.00 | 0.46% | 0 | |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$406,000.00 | 0.27% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$240,000.00 | 0.16% | 0 | |
| LHM FINANCIAL CORPORATION | 1 | \$215,500.00 | 0.14% | 0 | |

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| | LIBERTY FINANCIAL SERVICES, LLC, A | 1 | \$230,807.26 | 0.15% | 0 | |
| | LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 2 | \$624,107.51 | 0.42% | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$236,000.00 | 0.16% | 0 | |
| | M/I FINANCIAL, LLC | 1 | \$198,252.95 | 0.13% | 0 | |
| | MARINE BANK | 2 | \$494,000.00 | 0.33% | 0 | |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 | |
| | MARQUETTE BANK | 1 | \$271,300.00 | 0.18% | 0 | |
| | MEGA CAPITAL FUNDING INC | 1 | \$417,000.00 | 0.28% | 0 | |
| | MEGA CAPITAL FUNDING INC. | 2 | \$663,308.99 | 0.45% | 0 | |
| | MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$376,500.00 | 0.25% | 0 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$871,100.00 | 0.58% | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$226,507.66 | 0.15% | 0 | |
| | MIDFLORIDA CREDIT UNION | 1 | \$274,000.00 | 0.18% | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | |
| | MLD MORTGAGE, INC. | 1 | \$367,000.00 | 0.25% | 0 | |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$417,000.00 | 0.28% | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | \$602,600.00 | 0.4% | 0 | |
| | MORTGAGE INVESTORS GROUP | 1 | \$267,000.00 | 0.18% | 0 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$256,000.00 | 0.17% | 0 | |
| | MORTGAGENETWORK | 3 | \$959,000.00 | 0.64% | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,002,544.24 | 0.67% | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$1,483,045.98 | 1% | 0 | |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$706,670.00 | 0.47% | 0 | |
| | NEIGHBORHOOD LOANS, INC - COR | 1 | \$230,700.00 | 0.15% | 0 | |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,827,134.83 | 1.23% | 0 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$235,000.00 | 0.16% | 0 | |
| | NUVISION FCU | 1 | \$412,000.00 | 0.28% | 0 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$264,404.00 | 0.18% | 0 | |
| | OAK BANK | 1 | \$417,000.00 | 0.28% | 1 | \$405,6 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$690,369.85 | 0.46% | 0 | |
| | OPES ADVISORS INC | 1 | \$540,400.00 | 0.36% | 0 | |
| | OPES ADVISORS, INC. | 1 | \$296,700.14 | 0.2% | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$234,970.58 | 0.16% | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$228,000.00 | 0.15% | 0 | |
| | PARKSIDE LENDING LLC | 3 | \$1,051,279.70 | 0.71% | 0 | |
| | PARKSIDE LENDING, LLC | 1 | \$500,000.00 | 0.34% | 0 | |
| | PENTAGON FEDERAL C. U. | 10 | \$3,402,661.36 | 2.28% | 0 | |
| | PEOPLES HOME EQUITY* | 1 | \$320,595.46 | 0.22% | 0 | |

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| PEOPLES HOME EQUITY, INC. | 1 | \$398,237.67 | 0.27% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$512,691.42 | 0.34% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$417,000.00 | 0.28% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.19% | 0 |
| PINNACLE LENDING GROUP INC. | 1 | \$389,000.00 | 0.26% | 0 |
| PLATINUM MORTGAGE, INC. | 6 | \$1,678,517.48 | 1.13% | 0 |
| PLAZA HOME MORTGAGE | 5 | \$1,207,285.52 | 0.81% | 0 |
| PMAC LENDING SERVICES, INC. | 8 | \$2,583,166.59 | 1.73% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$220,000.00 | 0.15% | 0 |
| POST COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$201,000.00 | 0.13% | 0 |
| PRIMEBANK | 1 | \$270,000.00 | 0.18% | 0 |
| PRIMESOURCE MORTGAGE, INC | 3 | \$781,400.00 | 0.52% | 0 |
| PRIORITY MORTGAGE FUNDING, INC. | 1 | \$613,000.00 | 0.41% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$304,250.00 | 0.2% | 0 |
| RABOBANK, N.A. | 1 | \$200,000.00 | 0.13% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$213,545.47 | 0.14% | 0 |
| RENASANT BANK | 1 | \$350,449.15 | 0.24% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$352,600.00 | 0.24% | 0 |
| ROYAL CREDIT UNION | 1 | \$248,898.55 | 0.17% | 0 |
| SALAL CREDIT UNION | 1 | \$396,800.00 | 0.27% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$221,000.00 | 0.15% | 0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$320,000.00 | 0.21% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$266,819.24 | 0.18% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$597,500.00 | 0.4% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$199,127.61 | 0.13% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$541,002.22 | 0.36% | 0 |
| SOUND COMMUNITY BANK | 1 | \$492,000.00 | 0.33% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$452,000.00 | 0.3% | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$346,715.68 | 0.23% | 0 |
| STATE FARM BANK, F.S.B. | 4 | \$1,104,304.69 | 0.74% | 0 |
| STATE SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 |
| STEARNS LENDING INC. | 6 | \$1,924,520.96 | 1.29% | 0 |
| SUMMIT FUNDING ADVISORS | 1 | \$206,467.83 | 0.14% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,392,267.68 | 0.93% | 0 |
| TALMER BANK AND TRUST | 2 | \$938,044.35 | 0.63% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$197,790.60 | 0.13% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$325,000.00 | 0.22% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$513,778.65 | 0.34% | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$238,942.60 | 0.16% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|----------------|
| | THE PARK BANK | 2 | \$708,173.70 | 0.48% | 0 | |
| | TODAYS MORTGAGE LLC | 1 | \$417,000.00 | 0.28% | 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$259,861.54 | 0.17% | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$659,093.01 | 0.44% | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.28% | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$700,600.00 | 0.47% | 0 | |
| | TRUWEST CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$398,237.67 | 0.27% | 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$905,007.58 | 0.61% | 0 | |
| | UNITED BANK OF UNION | 1 | \$242,400.00 | 0.16% | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$541,432.12 | 0.36% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 67 | \$21,520,013.79 | 14.44% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$839,312.80 | 0.56% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$270,677.17 | 0.18% | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$222,822.07 | 0.15% | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$226,507.66 | 0.15% | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$223,034.56 | 0.15% | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$233,974.94 | 0.16% | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,600.00 | 0.18% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,400.00 | 0.14% | 0 | |
| | VERITAS FUNDING, LLC | 1 | \$227,500.00 | 0.15% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$330,400.00 | 0.22% | 0 | |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$198,246.16 | 0.13% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,700.00 | 0.14% | 0 | |
| | WATERSIDE MORTGAGE, INC. | 1 | \$309,118.27 | 0.21% | 0 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$268,810.42 | 0.18% | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$236,000.00 | 0.16% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$642,000.00 | 0.54% | 0 | |
| Total | | 494 | \$148,995,000.67 | 100% | 2 | \$713,6 |
| | | | | | | |
| 3138WEFF1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$323,539.27 | 0.22% | 0 | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$244,000.00 | 0.16% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$729,214.60 | 0.49% | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.14% | 0 | |

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|---|---|----------------|-------|---|
| ADVISA MORTGAGE SERVICES, LTD. | 1 | \$323,408.00 | 0.22% | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.17% | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$607,436.95 | 0.41% | 0 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$629,646.97 | 0.42% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,089,519.29 | 0.73% | 0 |
| AMERICAN BANK CENTER | 1 | \$246,400.00 | 0.16% | 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$324,994.10 | 0.22% | 0 |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$328,000.00 | 0.22% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$1,812,910.83 | 1.21% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.14% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$287,000.00 | 0.19% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$224,018.57 | 0.15% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$231,000.00 | 0.15% | 0 |
| ARAPAHOE CREDIT UNION | 1 | \$288,522.31 | 0.19% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$312,220.85 | 0.21% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$212,000.00 | 0.14% | 0 |
| AURORA FINANCIAL GROUP, INC | 4 | \$960,000.00 | 0.64% | 0 |
| BADGER BANK | 1 | \$250,000.00 | 0.17% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,635,913.66 | 1.09% | 0 |
| BANK MUTUAL | 1 | \$225,000.00 | 0.15% | 0 |
| BANK OF SPRINGFIELD | 1 | \$215,794.19 | 0.14% | 0 |
| BANK SNB | 1 | \$282,000.00 | 0.19% | 0 |
| BANKERS' BANK | 1 | \$348,457.96 | 0.23% | 0 |
| BANKNEWPORT | 2 | \$767,000.00 | 0.51% | 0 |
| BAXTER CREDIT UNION | 3 | \$984,626.55 | 0.66% | 0 |
| BELL STATE BANK & TRUST | 3 | \$1,070,879.55 | 0.71% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$822,002.74 | 0.55% | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$248,000.00 | 0.17% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$605,000.00 | 0.4% | 0 |
| CAPITALMARK BANK & TRUST (11655) | 1 | \$272,000.00 | 0.18% | 0 |
| CAPITOL BANK | 3 | \$817,000.00 | 0.55% | 0 |
| CAPSTAR BANK | 1 | \$373,364.27 | 0.25% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$225,000.00 | 0.15% | 0 |
| CASHCALL, INC. | 6 | \$2,855,500.00 | 1.91% | 0 |
| CBC NATIONAL BANK | 1 | \$393,500.00 | 0.26% | 0 |
| CENTRAL BANK | 1 | \$417,000.00 | 0.28% | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$581,878.26 | 0.39% | 0 |

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|--|--|----|----------------|-------|---|
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$626,000.00 | 0.42% | 0 |
| | CHOICE MORTGAGE BANK | 1 | \$230,000.00 | 0.15% | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$417,000.00 | 0.28% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$584,450.00 | 0.39% | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$267,500.00 | 0.18% | 0 |
| | COMMERCE STATE BANK | 1 | \$322,000.00 | 0.21% | 0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$315,000.00 | 0.21% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$267,089.87 | 0.18% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$391,800.00 | 0.26% | 0 |
| | CUMD | 1 | \$198,252.95 | 0.13% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$410,300.00 | 0.27% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.16% | 0 |
| | DFCU FINANCIAL | 2 | \$416,900.00 | 0.28% | 0 |
| | DIME BANK | 1 | \$218,000.00 | 0.15% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$3,192,513.23 | 2.13% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$248,000.00 | 0.17% | 0 |
| | EQUITY LOANS LLC | 1 | \$315,000.00 | 0.21% | 0 |
| | F AND C BANK | 1 | \$231,000.00 | 0.15% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$395,834.84 | 0.26% | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,817,295.60 | 1.88% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$222,912.74 | 0.15% | 0 |
| | FIRST BANK & TRUST | 2 | \$456,500.00 | 0.3% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$394,000.00 | 0.26% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$383,320.65 | 0.26% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$221,031.65 | 0.15% | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$228,559.31 | 0.15% | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.28% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$842,931.33 | 0.56% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$556,643.01 | 0.37% | 0 |
| | FIRST COUNTY BANK | 1 | \$547,000.00 | 0.37% | 0 |
| | FIRST EQUITY HOME LOANS LLC | 1 | \$225,250.00 | 0.15% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$415,162.77 | 0.28% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$224,000.00 | 0.15% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.14% | 0 |

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|---|----|----------------|-------|---|
| FIRST HOME MORTGAGE CORPORATION | 2 | \$660,000.00 | 0.44% | 0 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,250,941.96 | 0.84% | 0 |
| FIRST INTERSTATE BANK | 2 | \$561,000.00 | 0.37% | 0 |
| FIRST LENDING | 3 | \$818,750.00 | 0.55% | 0 |
| FIRST MIDWEST BANK | 1 | \$237,200.00 | 0.16% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$213,121.93 | 0.14% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$310,639.08 | 0.21% | 0 |
| FIRST REPUBLIC BANK | 1 | \$413,156.92 | 0.28% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$322,590.00 | 0.22% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$539,924.98 | 0.36% | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.23% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,843,918.84 | 1.9% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$645,331.08 | 0.43% | 0 |
| FIRSTBANK | 1 | \$401,559.94 | 0.27% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$400,000.00 | 0.27% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$199,127.61 | 0.13% | 0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$244,700.00 | 0.16% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$290,000.00 | 0.19% | 0 |
| FORUM CREDIT UNION | 1 | \$376,680.61 | 0.25% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$214,500.00 | 0.14% | 0 |
| FREMONT BANK | 1 | \$483,880.10 | 0.32% | 0 |
| FULTON BANK, N.A. | 2 | \$591,500.00 | 0.39% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.26% | 0 |
| GMFS, LLC | 1 | \$307,252.17 | 0.21% | 0 |
| GREAT WESTERN BANK | 2 | \$425,095.00 | 0.28% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$692,867.83 | 0.46% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$498,500.00 | 0.33% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$407,686.82 | 0.27% | 0 |
| HERBERG, INC | 1 | \$362,396.28 | 0.24% | 0 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$215,038.79 | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$228,755.00 | 0.15% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$233,954.24 | 0.16% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,053,765.50 | 0.7% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$398,255.23 | 0.27% | 0 |
| HOMETOWN BANK | 1 | \$321,600.00 | 0.21% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$231,920.00 | 0.15% | 0 |
| HORIZON BANK, N.A. | 2 | \$525,600.00 | 0.35% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$298,691.42 | 0.2% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$454,700.00 | 0.3% | 0 |
| | 1 | \$250,875.54 | 0.17% | 0 |

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| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
| ILLINI BANK | 1 | \$267,693.32 | 0.18% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$742,910.00 | 0.5% | 0 | |
| INDEPENDENT BANK | 1 | \$204,000.00 | 0.14% | 0 | |
| INTERBANK MORTGAGE CDMONY | 1 | \$415,144.34 | 0.28% | 0 | |
| INTERBANK MORTGAGE COMPANY | 5 | \$1,320,300.85 | 0.88% | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$243,000.00 | 0.16% | 0 | |
| ISU CREDIT UNION | 1 | \$202,684.91 | 0.14% | 0 | |
| JMAC LENDING, INC. | 2 | \$537,611.00 | 0.36% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.17% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$613,424.50 | 0.41% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$718,167.24 | 0.48% | 0 | |
| LANDMARK CREDIT UNION | 4 | \$931,494.34 | 0.62% | 0 | |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C | 1 | \$302,647.19 | 0.2% | 0 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$272,177.00 | 0.18% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$514,734.70 | 0.34% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$248,000.00 | 0.17% | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$339,000.00 | 0.23% | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.17% | 0 | |
| MARBLEHEAD BANK | 1 | \$415,181.07 | 0.28% | 0 | |
| MARQUETTE BANK | 1 | \$213,000.00 | 0.14% | 0 | |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$321,000.00 | 0.21% | 0 | |
| MEGA CAPITAL FUNDING INC | 1 | \$220,000.00 | 0.15% | 0 | |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$610,000.00 | 0.41% | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$248,887.50 | 0.17% | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,319,171.59 | 0.88% | 0 | |
| MIDLAND STATES BANK | 1 | \$410,800.00 | 0.27% | 0 | |
| MILLENIUUM HOME MORTGAGE LLC. | 1 | \$230,000.00 | 0.15% | 0 | |
| MLD MORTGAGE, INC. | 9 | \$2,874,237.79 | 1.92% | 0 | |
| MONSON SAVINGS BANK | 2 | \$565,244.27 | 0.38% | 0 | |
| MORTGAGE 4 U LLC | 1 | \$315,000.00 | 0.21% | 0 | |
| MORTGAGE AMERICA, INC. | 2 | \$517,100.00 | 0.35% | 0 | |
| MORTGAGE INVESTORS GROUP | 2 | \$517,687.91 | 0.35% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$365,893.00 | 0.24% | 0 | |
| MORTGAGENETWORK | 4 | \$1,296,300.00 | 0.87% | 0 | |
| MOUND CITY BANK | 1 | \$206,000.00 | 0.14% | 0 | |
| MOUNT VERNON BANK | 1 | \$232,570.00 | 0.16% | 0 | |

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| | MOVEMENT MORTGAGE, LLC | 1 | \$309,600.00 | 0.21% | 0 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$210,000.00 | 0.14% | 0 | |
| | MUFG UNION BANK, N.A. | 1 | \$582,422.60 | 0.39% | 0 | |
| | NAT RES - SACRAMENTO | 1 | \$356,549.94 | 0.24% | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$1,695,554.28 | 1.13% | 1 | \$222,2 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$210,000.00 | 0.14% | 0 | |
| | NEW MEXICO BANK AND TRUST | 1 | \$415,162.77 | 0.28% | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$340,900.00 | 0.23% | 0 | |
| | NEXBANK SSB | 4 | \$1,117,600.00 | 0.75% | 0 | |
| | NICOLET NATIONAL BANK | 2 | \$650,162.77 | 0.43% | 0 | |
| | NJ LENDERS CORP. | 1 | \$398,255.23 | 0.27% | 0 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$250,900.79 | 0.17% | 0 | |
| | NORTHVIEW BANK | 1 | \$225,000.00 | 0.15% | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$980,797.41 | 0.65% | 0 | |
| | NUVISION FCU | 1 | \$417,000.00 | 0.28% | 0 | |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$885,727.23 | 0.59% | 0 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$398,237.67 | 0.27% | 0 | |
| | OPES ADVISORS, INC. | 1 | \$313,666.29 | 0.21% | 0 | |
| | ORANGE COUNTY CAPITAL | 1 | \$302,149.42 | 0.2% | 0 | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$253,853.89 | 0.17% | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$357,200.00 | 0.24% | 0 | |
| | PACIFIC NW FCU | 1 | \$200,000.00 | 0.13% | 0 | |
| | PACOR MORTGAGE CORP. | 1 | \$415,162.77 | 0.28% | 0 | |
| | PARKSIDE LENDING LLC | 3 | \$804,526.79 | 0.54% | 0 | |
| | PATELCO CREDIT UNION | 2 | \$714,266.60 | 0.48% | 0 | |
| | PENTAGON FEDERAL C. U. | 12 | \$3,864,123.82 | 2.58% | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | |
| | PLATINUM MORTGAGE, INC. | 2 | \$527,500.00 | 0.35% | 0 | |
| | PLAZA HOME MORTGAGE | 9 | \$3,147,068.39 | 2.1% | 0 | |
| | PMAC LENDING SERVICES, INC. | 11 | \$3,829,164.89 | 2.56% | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$392,630.31 | 0.26% | 0 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$977,000.00 | 0.65% | 0 | |
| | PRIORITY HOME LENDING, LLC | 1 | \$242,000.00 | 0.16% | 0 | |
| | PROVIDENT CREDIT UNION | 1 | \$453,855.00 | 0.3% | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$199,127.61 | 0.13% | 0 | |
| | REDWOOD CAPITAL BANK | 1 | \$318,000.00 | 0.21% | 0 | |
| | REDWOOD CREDIT UNION | 3 | \$846,500.00 | 0.57% | 0 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$351,000.00 | 0.23% | 0 | |
| | RMC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | |
| | RPM MORTGAGE, INC. | 1 | \$263,500.00 | 0.18% | 0 | |
| | SALAL CREDIT UNION | 2 | \$438,558.61 | 0.29% | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$460,967.95 | 0.31% | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$415,144.34 | 0.28% | 0 | |

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|--|----|-----------------|-------|---|
| SANTANDER BANK, N.A. | 1 | \$205,000.00 | 0.14% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$399,233.27 | 0.27% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$355,000.00 | 0.24% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$240,500.00 | 0.16% | 0 |
| SHORE MORTGAGE | 2 | \$432,049.68 | 0.29% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$523,705.62 | 0.35% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,749,912.57 | 1.17% | 0 |
| STATE BANK OF SPEER | 1 | \$322,000.00 | 0.21% | 0 |
| STATE FARM BANK, F.S.B. | 3 | \$799,486.71 | 0.53% | 0 |
| STATE STREET BANK | 1 | \$267,500.00 | 0.18% | 0 |
| STEARNS LENDING INC. | 8 | \$2,262,525.06 | 1.51% | 0 |
| STONEHAVEN MORTGAGE, INC | 1 | \$360,405.09 | 0.24% | 0 |
| SUMMIT CREDIT UNION | 3 | \$948,835.70 | 0.63% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,505,432.44 | 1% | 0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$234,960.23 | 0.16% | 0 |
| TALMER BANK AND TRUST | 2 | \$744,000.00 | 0.5% | 0 |
| TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$285,000.00 | 0.19% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$261,852.82 | 0.17% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$587,030.72 | 0.39% | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$585,000.00 | 0.39% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$591,000.00 | 0.39% | 0 |
| THE COLUMBIA BANK | 1 | \$226,500.00 | 0.15% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$226,507.66 | 0.15% | 0 |
| THE PARK BANK | 1 | \$350,000.00 | 0.23% | 0 |
| TOPONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.28% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$341,500.00 | 0.23% | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$877,008.69 | 0.59% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$383,500.00 | 0.26% | 0 |
| TRUSTONE FINANCIAL | 1 | \$230,000.00 | 0.15% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$405,535.66 | 0.27% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$825,240.16 | 0.55% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$798,642.47 | 0.53% | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$211,075.27 | 0.14% | 0 |
| UNITED WHOLESALE MORTGAGE | 42 | \$13,657,995.70 | 9.12% | 0 |
| | 1 | \$199,109.99 | 0.13% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|----------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$498,324.81 | 0.33% | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$587,994.86 | 0.39% | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,000.00 | 0.14% | 0 | |
| | VERITAS FUNDING, LLC | 1 | \$203,110.17 | 0.14% | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$238,953.14 | 0.16% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$520,718.71 | 0.35% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$286,731.12 | 0.19% | 0 | |
| | WEST GATE BANK | 1 | \$360,000.00 | 0.24% | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$242,600.16 | 0.16% | 0 | |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$208,079.18 | 0.14% | 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$380,625.00 | 0.25% | 0 | |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$597,191.42 | 0.4% | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$199,110.00 | 0.13% | 0 | |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$215,795.04 | 0.14% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$202,114.53 | 0.13% | 0 | |
| | WOLF RIVER COMMUNITY BANK | 2 | \$416,000.00 | 0.28% | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$269,782.13 | 0.18% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$325,000.00 | 0.22% | 0 | |
| | Unavailable | 1 | \$307,000.00 | 0.19% | 0 | |
| Total | | 497 | \$149,808,249.41 | 100% | 1 | \$222,2 |
| | | | | | | |
| 3138WEEG9 | ALTRA FEDERAL CREDIT UNION | 2 | \$487,997.68 | 0.65% | 0 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$565,705.92 | 0.75% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$415,181.08 | 0.55% | 0 | |
| | AMERICAN BANK | 1 | \$228,800.00 | 0.3% | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$298,691.42 | 0.4% | 0 | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$386,290.54 | 0.51% | 0 | |
| | AMERICAN FEDERAL BANK | 1 | \$221,000.00 | 0.29% | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$307,000.00 | 0.41% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$658,058.67 | 0.87% | 0 | |

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| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,329,000.00 | 1.76% | 0 |
| ANCHORBANK, FSB | 1 | \$262,986.13 | 0.35% | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$372,800.00 | 0.49% | 0 |
| ASCENT HOME LENDING, LLC | 1 | \$398,237.67 | 0.53% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$237,459.67 | 0.31% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$214,062.19 | 0.28% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$318,590.14 | 0.42% | 0 |
| BANK OF SPRINGFIELD | 2 | \$621,769.11 | 0.82% | 0 |
| BANK OF WESTON | 1 | \$264,509.37 | 0.35% | 0 |
| BARRE SAVINGS BANK | 1 | \$393,277.04 | 0.52% | 0 |
| BAXTER CREDIT UNION | 2 | \$404,214.10 | 0.54% | 0 |
| BEAM LENDING CORP. | 1 | \$207,074.39 | 0.27% | 0 |
| BELL STATE BANK & TRUST | 2 | \$685,284.45 | 0.91% | 0 |
| BERKSHIRE BANK | 1 | \$348,447.89 | 0.46% | 0 |
| BETTER BANKS | 1 | \$211,709.35 | 0.28% | 0 |
| BLACKHAWK BANK | 1 | \$246,900.00 | 0.33% | 0 |
| BLUELEAF LENDING, LLC | 2 | \$702,907.01 | 0.93% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$536,004.10 | 0.71% | 0 |
| CAMBRIDGE STATE BANK | 1 | \$241,756.39 | 0.32% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$210,500.00 | 0.28% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$482,000.00 | 0.64% | 0 |
| CENTRAL TRUST BANK | 1 | \$216,000.00 | 0.29% | 0 |
| CENTURY LENDING COMPANY | 1 | \$454,350.00 | 0.6% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$417,000.00 | 0.55% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$223,000.00 | 0.3% | 0 |
| COMMUNITY TRUST BANK | 1 | \$259,000.00 | 0.34% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$353,709.38 | 0.47% | 0 |
| CREDIT UNION LENDING SOURCE | 1 | \$415,181.08 | 0.55% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$285,150.74 | 0.38% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$384,000.00 | 0.51% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$2,041,193.27 | 2.71% | 0 |
| DUPAGE CREDIT UNION | 1 | \$217,600.00 | 0.29% | 0 |
| EASTLAND FINANCIAL | 1 | \$392,015.21 | 0.52% | 0 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$384,700.00 | 0.51% | 0 |
| EVOLVE BANK & TRUST | 1 | \$415,144.34 | 0.55% | 0 |
| F&A FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.49% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$670,500.00 | 0.89% | 0 |
| FIDELITY BANK | 1 | \$230,000.00 | 0.3% | 0 |

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|--|---|----------------|-------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$282,249.95 | 0.37% | 0 |
| FIRST AMERICAN BANK | 1 | \$250,500.00 | 0.33% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$516,000.00 | 0.68% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$348,473.33 | 0.46% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.55% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$404,000.00 | 0.54% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$921,030.86 | 1.22% | 0 |
| FIRST HAWAIIAN BANK | 3 | \$1,069,000.00 | 1.42% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.53% | 0 |
| FIRST INTERNET BANK OF INDIANA | 5 | \$1,499,807.98 | 1.99% | 0 |
| FIRST LENDING | 1 | \$390,255.59 | 0.52% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$248,909.52 | 0.33% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$959,200.00 | 1.27% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$200,500.00 | 0.27% | 0 |
| GEO-CORP, INC | 1 | \$417,000.00 | 0.55% | 0 |
| GMFS, LLC | 2 | \$745,553.98 | 0.99% | 0 |
| GREAT WESTERN BANK | 1 | \$201,000.00 | 0.27% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$200,000.00 | 0.27% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.34% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$377,265.00 | 0.5% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$381,510.34 | 0.51% | 0 |
| HOMETOWN BANK | 1 | \$325,000.00 | 0.43% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$415,181.08 | 0.55% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$212,000.00 | 0.28% | 0 |
| ILLINOIS BANK AND TRUST | 1 | \$312,182.32 | 0.41% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$415,181.08 | 0.55% | 0 |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,351,793.28 | 1.79% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$232,000.00 | 0.31% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$265,811.85 | 0.35% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$370,000.00 | 0.49% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$265,500.00 | 0.35% | 0 |
| LANDMARK CREDIT UNION | 1 | \$200,113.54 | 0.27% | 0 |
| LEADER BANK N.A. | 2 | \$703,420.98 | 0.93% | 0 |
| LENDA, INC | 1 | \$341,488.80 | 0.45% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$391,268.51 | 0.52% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$220,873.74 | 0.29% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT | 1 | \$332,000.00 | 0.44% | 0 |

| UNION | | | | | |
|-------------------------------------|---|----------------|-------|---|--|
| MARQUETTE BANK | 1 | \$400,000.00 | 0.53% | 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$360,000.00 | 0.48% | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.55% | 0 | |
| METRO CREDIT UNION | 1 | \$415,000.00 | 0.55% | 0 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$694,460.00 | 0.92% | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$398,000.00 | 0.53% | 0 | |
| MISSOURI CREDIT UNION | 1 | \$231,100.00 | 0.31% | 0 | |
| MLD MORTGAGE, INC. | 1 | \$280,000.00 | 0.37% | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$274,020.00 | 0.36% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$585,435.19 | 0.78% | 0 | |
| MORTGAGENETWORK | 5 | \$1,712,747.95 | 2.27% | 0 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$507,350.00 | 0.67% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$220,000.00 | 0.29% | 0 | |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$311,000.00 | 0.41% | 0 | |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$366,520.16 | 0.49% | 0 | |
| NMSI INC | 1 | \$460,000.00 | 0.61% | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$396,577.33 | 0.53% | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,250,923.44 | 1.66% | 0 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$348,457.96 | 0.46% | 0 | |
| PARKSIDE LENDING LLC | 6 | \$2,305,250.82 | 3.06% | 0 | |
| PATELCO CREDIT UNION | 2 | \$443,196.92 | 0.59% | 0 | |
| PENTAGON FEDERAL C. U. | 4 | \$1,012,467.59 | 1.34% | 0 | |
| PLATINUM MORTGAGE, INC. | 2 | \$697,477.68 | 0.92% | 0 | |
| PLAZA HOME MORTGAGE | 2 | \$542,000.00 | 0.72% | 0 | |
| PMAC LENDING SERVICES, INC. | 2 | \$672,000.00 | 0.89% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$313,000.00 | 0.41% | 0 | |
| PRIMESOURCE MORTGAGE, INC | 1 | \$216,000.00 | 0.29% | 0 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$337,500.00 | 0.45% | 0 | |
| RABOBANK, N.A. | 1 | \$200,000.00 | 0.27% | 0 | |
| RCB BANK | 1 | \$245,000.00 | 0.32% | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$281,650.00 | 0.37% | 0 | |
| RENASANT BANK | 1 | \$358,243.09 | 0.47% | 0 | |
| RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.55% | 0 | |
| SAFE CREDIT UNION | 1 | \$338,502.02 | 0.45% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$340,500.00 | 0.45% | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$280,000.00 | 0.37% | 0 | |
| SKYLINE FINANCIAL CORP. | 1 | \$363,383.07 | 0.48% | 0 | |
| SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.55% | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.4% | 0 | |
| STEARNS LENDING INC. | 5 | \$1,744,405.10 | 2.31% | 0 | |
| SUMMIT CREDIT UNION | 2 | \$669,000.00 | 0.89% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,399,644.34 | 1.85% | 0 | |
| TALMER BANK AND TRUST | 1 | \$322,558.19 | 0.43% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$200,000.00 | 0.27% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.55% | 0 |
| | THE SHINTANI GROUP, INC. | 1 | \$400,000.00 | 0.53% | 0 |
| | TIMBERWOOD BANK | 1 | \$232,513.45 | 0.31% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$548,137.00 | 0.73% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$366,761.00 | 0.49% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$306,000.00 | 0.41% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$356,671.61 | 0.47% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$321,602.60 | 0.43% | 0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,670,195.79 | 11.49% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$348,377.13 | 0.46% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$495,887.49 | 0.66% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$589,522.00 | 0.78% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.55% | 0 |
| | WESTMARK CREDIT UNION | 1 | \$415,144.34 | 0.55% | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$286,743.77 | 0.38% | 0 |
| | Unavailable | 1 | \$415,181.08 | 0.54% | 0 |
| Total | | 233 | \$75,456,938.17 | 100% | 0 |
| 3138WEFH7 | ABERDEEN PROVING GROUND FCU | 1 | \$382,000.00 | 0.49% | 0 |
| | ALLIANCE WEST MORTGAGE INC. | 1 | \$241,929.39 | 0.31% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,118.84 | 0.26% | 0 |
| | AMERICAN BANK | 1 | \$240,000.00 | 0.31% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$200,711.79 | 0.26% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,140,869.45 | 1.47% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$394,055.39 | 0.51% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 0.54% | 0 |
| | AMPLIFY FCU | 1 | \$201,118.89 | 0.26% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$680,600.00 | 0.87% | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$357,000.00 | 0.46% | 0 |
| | AUBURNBANK | 1 | \$240,000.00 | 0.31% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$304,400.00 | 0.39% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$630,000.00 | 0.81% | 0 |
| | BANK OF ENGLAND | 1 | \$221,230.78 | 0.28% | 0 |
| | BANK OF GALESVILLE | 1 | \$308,500.00 | 0.4% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$325,000.00 | 0.42% | 0 |

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|--|---|----------------|-------|---|---------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$228,996.76 | 0.29% | 0 | |
| BANKNEWPORT | 1 | \$275,000.00 | 0.35% | 0 | |
| BLACKHAWK BANK | 1 | \$244,000.00 | 0.31% | 0 | |
| BUENA VISTA NATIONAL BANK | 1 | \$213,075.63 | 0.27% | 1 | \$206,2 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.46% | 0 | |
| BUSEY BANK | 1 | \$250,547.36 | 0.32% | 0 | |
| CAPSTAR BANK | 1 | \$415,181.08 | 0.53% | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.54% | 0 | |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$549,428.83 | 0.71% | 0 | |
| CENTRAL TRUST BANK | 1 | \$206,250.00 | 0.26% | 0 | |
| CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$230,000.00 | 0.3% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$368,386.09 | 0.47% | 0 | |
| CITIZENS STATE BANK | 1 | \$205,000.00 | 0.26% | 0 | |
| CMG MORTGAGE, INC. #254 | 1 | \$400,000.00 | 0.51% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$316,210.66 | 0.41% | 0 | |
| COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.54% | 0 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$210,000.00 | 0.27% | 0 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$415,162.77 | 0.53% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$618,546.08 | 0.79% | 0 | |
| DUPAGE CREDIT UNION | 1 | \$205,800.00 | 0.26% | 0 | |
| DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$311,400.00 | 0.4% | 0 | |
| EQUITY RESOURCES, INC. | 1 | \$319,200.00 | 0.41% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$341,702.99 | 0.44% | 0 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$415,144.34 | 0.53% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,715,549.42 | 2.2% | 0 | |
| FHLB/PROSPECT MORTGAGE | 1 | \$224,018.57 | 0.29% | 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$269,345.00 | 0.35% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$356,000.00 | 0.46% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$279,575.17 | 0.36% | 0 | |
| FIRST EQUITY HOME LOANS LLC | 1 | \$354,000.00 | 0.45% | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$544,000.00 | 0.7% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$655,335.69 | 0.84% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,141,600.00 | 1.47% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 5 | \$1,899,720.73 | 2.44% | 0 | |
| FIRST INTERSTATE BANK | 3 | \$720,600.00 | 0.93% | 0 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$274,100.00 | 0.35% | 0 | |
| FIRST MERCHANTS BANK, NATIONAL | 1 | \$228,660.00 | 0.29% | 0 | |

| ASSOCIATION | | | | | |
|--|---|----------------|-------|---|--|
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$357,900.00 | 0.46% | 0 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$417,000.00 | 0.54% | 0 | |
| FIRST REPUBLIC BANK | 1 | \$210,000.00 | 0.27% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$259,200.00 | 0.33% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$594,869.87 | 0.76% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$213,447.41 | 0.27% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$602,000.00 | 0.77% | 0 | |
| FIRSTMERIT BANK, N.A. | 1 | \$230,000.00 | 0.3% | 0 | |
| FULTON BANK, N.A. | 1 | \$202,378.00 | 0.26% | 0 | |
| GECU | 1 | \$238,709.68 | 0.31% | 0 | |
| GEO CORP INC, | 1 | \$199,616.63 | 0.26% | 0 | |
| GMFS, LLC | 1 | \$344,092.52 | 0.44% | 0 | |
| GREAT WESTERN BANK | 1 | \$321,500.00 | 0.41% | 0 | |
| GREATWALL, INC. | 1 | \$360,803.33 | 0.46% | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$401,062.17 | 0.52% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$330,607.13 | 0.42% | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$269,644.71 | 0.35% | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.54% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,376,243.63 | 1.77% | 0 | |
| HORIZON BANK, N.A. | 2 | \$748,500.00 | 0.96% | 0 | |
| IC FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.31% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$202,042.00 | 0.26% | 0 | |
| INTEGRITY FIRST BANK | 1 | \$374,500.00 | 0.48% | 0 | |
| INTERBANK | 1 | \$288,722.31 | 0.37% | 0 | |
| INTERBANK MORTGAGE COMPANY | 2 | \$740,224.28 | 0.95% | 0 | |
| INTERCITY STATE BANK | 1 | \$212,000.00 | 0.27% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$370,400.00 | 0.48% | 0 | |
| INTERTRUST MORTGAGE, LLC | 1 | \$355,000.00 | 0.46% | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$209,074.78 | 0.27% | 0 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$279,400.00 | 0.36% | 0 | |
| JMAC LENDING, INC. | 4 | \$1,122,750.00 | 1.44% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$206,097.08 | 0.26% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$659,377.36 | 0.85% | 0 | |
| LANDMARK CREDIT UNION | 1 | \$260,000.00 | 0.33% | 0 | |
| LAYTON STATE BANK | 1 | \$417,000.00 | 0.54% | 0 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$316,400.00 | 0.41% | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.54% | 0 | |
| | 1 | \$397,400.00 | 0.51% | 0 | |

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|--|---|----|----------------|-------|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | |
| | MAGNA BANK | 1 | \$415,181.08 | 0.53% | 0 |
| | MARINE BANK | 1 | \$201,787.03 | 0.26% | 0 |
| | MARQUETTE BANK | 1 | \$398,000.00 | 0.51% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.32% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$380,000.00 | 0.49% | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$333,538.76 | 0.43% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$417,000.00 | 0.54% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$335,400.00 | 0.43% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$390,000.00 | 0.5% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$270,813.55 | 0.35% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$350,300.00 | 0.45% | 0 |
| | MORTGAGENETWORK | 3 | \$896,589.01 | 1.15% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$851,695.88 | 1.09% | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$395,908.65 | 0.51% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$697,900.00 | 0.9% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$273,378.03 | 0.35% | 0 |
| | NEXBANK SSB | 1 | \$351,444.75 | 0.45% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$407,713.79 | 0.52% | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$218,343.00 | 0.28% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$494,755.25 | 0.64% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$378,800.46 | 0.49% | 0 |
| | OAK BANK | 1 | \$407,275.00 | 0.52% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$255,878.98 | 0.33% | 0 |
| | PARKSIDE LENDING LLC | 2 | \$573,964.63 | 0.74% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$276,775.18 | 0.36% | 0 |
| | PATELCO CREDIT UNION | 1 | \$308,647.80 | 0.4% | 0 |
| | PENTAGON FEDERAL C. U. | 4 | \$1,161,476.37 | 1.49% | 0 |
| | PEOPLES STATE BANK | 1 | \$288,000.00 | 0.37% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,707.35 | 0.44% | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$540,900.00 | 0.69% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$716,500.00 | 0.92% | 0 |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,292,440.49 | 4.23% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.49% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$272,500.00 | 0.35% | 0 |
| | S&T BANK | 1 | \$415,181.01 | 0.53% | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.35% | 0 |
| | | 2 | \$544,250.00 | 0.7% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SETTLERS BANK | 1 | \$273,589.28 | 0.35% | 0 | |
| | STEARNS LENDING INC. | 7 | \$2,274,127.12 | 2.92% | 0 | |
| | SUMMIT CREDIT UNION | 1 | \$372,800.00 | 0.48% | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$310,537.41 | 0.4% | 0 | |
| | TABLE ROCK COMMUNITY BANK | 1 | \$248,500.00 | 0.32% | 0 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$316,598.95 | 0.41% | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$208,000.00 | 0.27% | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$380,000.00 | 0.49% | 0 | |
| | TRUSTONE FINANCIAL | 1 | \$318,250.00 | 0.41% | 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$449,569.56 | 0.58% | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$411,736.15 | 0.53% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 32 | \$10,655,497.26 | 13.69% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$636,764.35 | 0.82% | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$257,842.85 | 0.33% | 0 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$391,000.00 | 0.5% | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$218,035.12 | 0.28% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,000.00 | 0.28% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$253,887.71 | 0.33% | 0 | |
| | WESTFIELD BANK, FSB | 1 | \$228,000.00 | 0.29% | 0 | |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$390,000.00 | 0.5% | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$395,000.00 | 0.51% | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$346,000.00 | 0.44% | 0 | |
| | WOOD & HUSTON BANK | 1 | \$400,000.00 | 0.51% | 0 | |
| | YNB | 1 | \$348,442.49 | 0.45% | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$325,500.00 | 0.42% | 0 | |
| | Unavailable | 1 | \$215,057.82 | 0.26% | 0 | |
| Total | | 248 | \$77,834,316.71 | 100% | 1 | \$206,2 |
| 3138WEFJ3 | 4TRUST MORTGAGE, INC. | 1 | \$238,953.14 | 0.59% | 0 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$227,991.07 | 0.56% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$175,275.00 | 0.43% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$348,268.74 | 0.86% | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$343,663.85 | 0.85% | 0 | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$228,800.00 | 0.57% | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$210,200.00 | 0.52% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$411,420.83 | 1.02% | 0 | |

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|---|----|----------------|-------|---|
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$270,801.62 | 0.67% | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$327,800.00 | 0.81% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$175,224.58 | 0.43% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$289,717.91 | 0.72% | 0 |
| AURORA FINANCIAL GROUP, INC | 2 | \$530,500.00 | 1.31% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$230,988.04 | 0.57% | 0 |
| BANK FIRST NATIONAL | 1 | \$274,000.00 | 0.68% | 0 |
| BANK MUTUAL | 1 | \$192,000.00 | 0.48% | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$605,000.00 | 1.5% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$415,181.08 | 1.03% | 0 |
| BANK OF WASHINGTON | 1 | \$417,000.00 | 1.03% | 0 |
| CASHCALL, INC. | 10 | \$3,790,163.48 | 9.39% | 0 |
| CENTRUE BANK | 1 | \$177,700.00 | 0.44% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$185,000.00 | 0.46% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$226,975.24 | 0.56% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,850.00 | 0.45% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$708,175.49 | 1.75% | 0 |
| DORAL MORTGAGE LLC | 1 | \$185,136.71 | 0.46% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$234,000.00 | 0.58% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$352,000.00 | 0.87% | 0 |
| EVOLVE BANK & TRUST | 1 | \$198,000.00 | 0.49% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$214,000.00 | 0.53% | 0 |
| FBC MORTGAGE, LLC | 1 | \$200,000.00 | 0.5% | 0 |
| FIDELITY BANK | 1 | \$331,500.00 | 0.82% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$183,695.23 | 0.45% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$272,000.00 | 0.67% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$233,000.00 | 0.58% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$250,126.95 | 0.62% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$703,863.87 | 1.74% | 0 |
| FIRST INTERSTATE BANK | 1 | \$200,000.00 | 0.5% | 0 |
| FIRST LENDING | 1 | \$280,000.00 | 0.69% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$294,500.00 | 0.73% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$227,700.00 | 0.56% | 0 |
| FIRSTTRUST BANK | 1 | \$360,006.86 | 0.89% | 0 |
| FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$329,193.22 | 0.82% | 0 |
| FREMONT BANK | 1 | \$366,039.00 | 0.91% | 0 |

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|--|---|----------------|-------|---|
| GATEWAY MORTGAGE CORPORATION | 1 | \$233,600.00 | 0.58% | 0 |
| GEO-CORP, INC | 1 | \$248,000.00 | 0.61% | 0 |
| GMFS, LLC | 2 | \$497,988.04 | 1.23% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$496,451.36 | 1.23% | 0 |
| GSB MORTGAGE, INC. | 1 | \$190,565.12 | 0.47% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$213,000.00 | 0.53% | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$396,798.79 | 0.98% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$758,429.71 | 1.88% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$439,400.00 | 1.09% | 0 |
| INDEPENDENT BANK | 1 | \$285,300.00 | 0.71% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$174,726.77 | 0.43% | 0 |
| JMAC LENDING, INC. | 2 | \$985,702.19 | 2.44% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$338,516.95 | 0.84% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$495,827.77 | 1.23% | 0 |
| LANDMARK CREDIT UNION | 1 | \$194,886.87 | 0.48% | 0 |
| LEADER BANK N.A. | 1 | \$404,000.00 | 1% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$413,171.59 | 1.02% | 0 |
| LIBERTY BANK | 1 | \$236,961.86 | 0.59% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$234,000.00 | 0.58% | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$332,229.78 | 0.82% | 0 |
| MORTGAGE LENDERS NW INC | 1 | \$196,000.00 | 0.49% | 0 |
| MORTGAGENETWORK | 1 | \$329,556.20 | 0.82% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$273,000.00 | 0.68% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$380,000.00 | 0.94% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$214,062.19 | 0.53% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$274,238.00 | 0.68% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,997,779.32 | 4.95% | 0 |
| ONB BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.99% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$206,000.00 | 0.51% | 0 |
| PENTAGON FEDERAL C. U. | 5 | \$1,508,107.04 | 3.74% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$189,500.00 | 0.47% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$620,377.36 | 1.54% | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$546,000.00 | 1.35% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$203,000.00 | 0.5% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$176,000.00 | 0.44% | 0 |
| R BANK | 1 | \$220,514.32 | 0.55% | 0 |
| RCB BANK | 2 | \$423,000.00 | 1.05% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.77% | 0 |
| S&T BANK | 1 | \$189,000.00 | 0.47% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.52% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$323,852.00 | 0.8% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SENTE MORTGAGE, INC. | 1 | \$384,000.00 | 0.95% | 0 |
| | SOUTHSIDE BANK | 1 | \$288,000.00 | 0.71% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$256,800.00 | 0.64% | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$348,473.33 | 0.86% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$184,900.00 | 0.46% | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$469,542.91 | 1.16% | 0 |
| | STEARNS LENDING INC. | 1 | \$195,137.10 | 0.48% | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$327,000.00 | 0.81% | 0 |
| | THE PARK BANK | 1 | \$377,562.11 | 0.94% | 0 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$236,296.67 | 0.59% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$255,000.00 | 0.63% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$238,953.14 | 0.59% | 0 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$398,200.00 | 0.99% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$252,493.82 | 0.63% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,204,366.09 | 2.98% | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$233,954.24 | 0.58% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.9% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,000.00 | 0.93% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$208,800.00 | 0.52% | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.49% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$219,700.00 | 0.54% | 0 |
| Total | | 140 | \$40,374,134.55 | 100% | 0 |
| | | | | | |
| 3138WEFK0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$915,144.34 | 5.67% | 0 |
| | BANK OF AKRON | 1 | \$417,000.00 | 2.58% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,720,957.96 | 29.23% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$220,000.00 | 1.36% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$350,449.15 | 2.17% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$194,149.42 | 1.2% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$364,000.00 | 2.25% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$690,000.00 | 4.27% | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$270,000.00 | 1.67% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$182,193.74 | 1.13% | 0 |
| | HOMESTEAD FUNDING CORP. | 3 | \$609,296.84 | 3.77% | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$494,259.07 | 3.06% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$748,271.08 | 4.63% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$403,000.00 | 2.49% | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$326,554.89 | 2.02% | 0 |
| | NCB, FSB | 1 | \$282,435.42 | 1.75% | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$366,221.24 | 2.27% | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$281,367.32 | 1.74% | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$380,000.00 | 2.35% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$410,148.25 | 2.54% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$195,100.00 | 1.21% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$234,000.00 | 1.45% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$515,643.01 | 3.19% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$708,237.67 | 4.38% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$227,493.27 | 1.41% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,006,000.00 | 6.23% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$641,678.44 | 3.98% | 0 |
| Total | | 57 | \$16,153,601.11 | 100% | 0 |
| | | | | | |
| 3138WEFL8 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$201,372.48 | 4.69% | 0 |
| | CALIFORNIA CREDIT UNION | 7 | \$1,893,445.13 | 44.09% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$207,244.83 | 4.83% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$232,024.24 | 5.4% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$837,956.24 | 19.51% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$384,230.83 | 8.95% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$272,022.41 | 6.33% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$266,422.36 | 6.2% | 0 |
| Total | | 16 | \$4,294,718.52 | 100% | 0 |
| | | | | | |
| 3138WEFM6 | ACCESS NATIONAL MORTGAGE | 1 | \$415,181.08 | 1.31% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 17 | \$4,847,946.25 | 15.3% | 0 |
| | ARVEST BANK | 1 | \$149,490.29 | 0.47% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$170,000.00 | 0.54% | 0 |
| | BOFI FEDERAL BANK | 18 | \$3,164,690.98 | 9.99% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$244,901.03 | 0.77% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$135,300.00 | 0.43% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 8 | \$2,071,920.62 | 6.54% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,639,473.54 | 5.17% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$2,028,924.70 | 6.4% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 6 | \$1,565,200.90 | 4.94% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | BUSINESS BANK | 1 | \$136,782.48 | 0.43% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.79% | 0 |
| | COMMUNITY FIRST BANK | 1 | \$133,701.43 | 0.42% | 0 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,487,874.50 | 4.7% | 0 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,098,332.88 | 3.47% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$970,283.72 | 3.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$653,209.25 | 2.06% | 0 |
| | DIRECT MORTGAGE, CORP. | 8 | \$1,802,102.38 | 5.69% | 0 |
| | F & M BANK | 1 | \$293,164.63 | 0.93% | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$157,500.00 | 0.5% | 0 |
| | FNB BANK | 1 | \$298,691.42 | 0.94% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 21 | \$4,906,371.51 | 15.49% | 0 |
| | GMFS, LLC | 1 | \$129,855.69 | 0.41% | 0 |
| | PARK STERLING BANK | 2 | \$549,592.21 | 1.73% | 0 |
| | PULTE MORTGAGE LLC | 3 | \$478,870.94 | 1.51% | 0 |
| | STAR FINANCIAL BANK | 4 | \$581,556.06 | 1.84% | 0 |
| | UICCU | 1 | \$125,126.23 | 0.39% | 0 |
| | UNITY BANK | 1 | \$212,668.29 | 0.67% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$985,799.14 | 3.11% | 0 |
| Total | | 146 | \$31,684,512.15 | 100% | 0 |
| | | | | | |
| 3138WEFN4 | BANCO SANTANDER PR | 1 | \$105,650.97 | 3.91% | 0 |
| | CASHCALL INC | 1 | \$362,082.43 | 13.41% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$182,142.83 | 6.75% | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$207,641.49 | 7.69% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$163,427.62 | 6.05% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$172,771.65 | 6.4% | 0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$173,560.84 | 6.43% | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$164,557.22 | 6.1% | 0 |
| | ORIENTAL BANK | 1 | \$239,162.73 | 8.86% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,295.22 | 9.46% | 0 |
| | SANTANDER BANK, N.A. | 1 | \$179,000.00 | 6.63% | 0 |
| | STEARNS LENDING INC. | 1 | \$228,325.99 | 8.46% | 0 |
| | TRU MORTGAGE | 1 | \$265,900.00 | 9.85% | 0 |
| Total | | 13 | \$2,699,518.99 | 100% | 0 |
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| 3138WEFP9 | 4TRUST MORTGAGE, INC. | 1 | \$135,429.24 | 0.39% | 0 |

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|---|---|--------------|-------|---|
| A1 MORTGAGE GROUP LLC | 1 | \$143,807.20 | 0.42% | 0 |
| ACADEMY MORTGAGE CORPORATION | 5 | \$680,667.46 | 1.97% | 0 |
| ACHIEVA CREDIT UNION | 1 | \$148,800.00 | 0.43% | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.37% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$145,996.24 | 0.42% | 0 |
| ALPINE BANK & TRUST CO. | 1 | \$135,322.91 | 0.39% | 0 |
| AMARILLO NATIONAL BANK | 1 | \$126,350.00 | 0.37% | 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$138,181.37 | 0.4% | 0 |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$146,000.00 | 0.42% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$266,165.30 | 0.77% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$278,715.42 | 0.81% | 0 |
| ANTHEM BANK & TRUST | 1 | \$129,438.61 | 0.37% | 0 |
| ARIZONA BANK AND TRUST | 1 | \$136,680.80 | 0.4% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$134,000.00 | 0.39% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$124,470.97 | 0.36% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$284,700.00 | 0.82% | 0 |
| ATLANTIS MORTGAGE CO., INC. | 1 | \$136,414.31 | 0.39% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$272,586.56 | 0.79% | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$149,400.00 | 0.43% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$265,403.66 | 0.77% | 0 |
| BANKERS' BANK | 1 | \$128,000.00 | 0.37% | 0 |
| BANNER BANK | 1 | \$135,000.00 | 0.39% | 0 |
| BLUESTAR MORTGAGE INC. | 1 | \$145,000.00 | 0.42% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$146,219.46 | 0.42% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$414,084.22 | 1.2% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$134,365.49 | 0.39% | 0 |
| CASHCALL, INC. | 2 | \$274,491.71 | 0.79% | 0 |
| CENDERA FUNDING, INC. | 1 | \$140,000.00 | 0.4% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$139,395.43 | 0.4% | 0 |
| CHEMICAL BANK | 1 | \$131,200.00 | 0.38% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$275,575.76 | 0.8% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$274,720.51 | 0.79% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$143,500.00 | 0.41% | 0 |
| COMMUNITY TRUST BANK | 1 | \$149,000.00 | 0.43% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$141,565.01 | 0.41% | 0 |
| COMPASS MORTGAGE INC | 1 | \$136,000.00 | 0.39% | 0 |

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| | CONSUMERS CREDIT UNION | 1 | \$133,838.52 | 0.39% | 0 |
| | DENMARK STATE BANK | 1 | \$130,400.00 | 0.38% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$664,617.73 | 1.92% | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$128,000.00 | 0.37% | 0 |
| | DFCU FINANCIAL | 2 | \$269,806.65 | 0.78% | 0 |
| | DHA FINANCIAL INC | 1 | \$144,000.00 | 0.42% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$274,000.00 | 0.79% | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$136,431.83 | 0.39% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$125,472.12 | 0.36% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$133,919.18 | 0.39% | 0 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.38% | 0 |
| | FARMERS STATE BANK | 1 | \$130,500.00 | 0.38% | 0 |
| | FIDELITY BANK | 2 | \$278,800.00 | 0.81% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$129,800.00 | 0.38% | 0 |
| | FIRST COMMAND BANK | 1 | \$133,427.14 | 0.39% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$140,500.00 | 0.41% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$129,105.45 | 0.37% | 0 |
| | FIRST INTERSTATE BANK | 3 | \$425,400.00 | 1.23% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$126,000.00 | 0.36% | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$127,500.00 | 0.37% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$251,460.20 | 0.73% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$146,166.06 | 0.42% | 0 |
| | FIRSTBANK | 1 | \$131,085.71 | 0.38% | 0 |
| | FIRSTTRUST BANK | 1 | \$134,422.86 | 0.39% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$144,800.00 | 0.42% | 0 |
| | FNB BANK INC | 1 | \$146,400.00 | 0.42% | 0 |
| | FORTREN FUNDING, LLC | 1 | \$135,441.69 | 0.39% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$141,763.27 | 0.41% | 0 |
| | FREMONT BANK | 5 | \$684,765.90 | 1.98% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.38% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$145,048.22 | 0.42% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$135,000.00 | 0.39% | 0 |
| | GREATWALL, INC. | 1 | \$147,000.00 | 0.42% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.41% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$149,000.00 | 0.43% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$128,243.79 | 0.37% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$400,841.38 | 1.16% | 0 |
| | | 1 | \$146,500.00 | 0.42% | 0 |

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| HANTZ BANK, A MICHIGAN CORPORATION | | | | | |
| HARTFORD FINANCIAL SERVICES INC | 1 | \$146,614.55 | 0.42% | 0 | |
| HEARTLAND BANK | 1 | \$132,044.46 | 0.38% | 0 | |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$124,460.20 | 0.36% | 0 | |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$138,848.67 | 0.4% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$124,460.20 | 0.36% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$141,884.64 | 0.41% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$134,064.93 | 0.39% | 0 | |
| HORIZON BANK, N.A. | 1 | \$144,332.77 | 0.42% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$126,229.67 | 0.36% | 0 | |
| IMPAC MORTGAGE CORP. | 2 | \$287,360.88 | 0.83% | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$124,465.61 | 0.36% | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$141,990.36 | 0.41% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$135,430.22 | 0.39% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 5 | \$686,707.77 | 1.99% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$129,500.00 | 0.37% | 0 | |
| MAGNOLIA BANK, INC | 1 | \$143,200.00 | 0.41% | 0 | |
| MEMBER HOME LOAN, LLC | 1 | \$147,591.00 | 0.43% | 0 | |
| METRO HEALTH SERVICES FCU | 1 | \$136,619.35 | 0.39% | 0 | |
| METROPOLITAN MORTGAGE GROUP INC | 1 | \$140,000.00 | 0.4% | 0 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$286,584.64 | 0.83% | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$132,000.00 | 0.38% | 0 | |
| MOVEMENT MORTGAGE, LLC | 4 | \$514,802.93 | 1.49% | 0 | |
| MUFG UNION BANK, N.A. | 1 | \$128,000.00 | 0.37% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$135,000.00 | 0.39% | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$130,000.00 | 0.38% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$274,700.00 | 0.79% | 0 | |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$147,360.88 | 0.43% | 0 | |
| NEW MEXICO BANK AND TRUST | 1 | \$147,316.06 | 0.43% | 0 | |
| NFM, INC. DBA NFM LENDING | 1 | \$125,000.00 | 0.36% | 0 | |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$127,710.00 | 0.37% | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$290,902.89 | 0.84% | 0 | |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$142,250.00 | 0.41% | 0 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.39% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$144,159.44 | 0.42% | 0 | |
| OLD NATIONAL BANK | 1 | \$134,394.59 | 0.39% | 0 | |
| ONE MORTGAGE INC | 1 | \$126,467.93 | 0.37% | 0 | |
| PALM LENDING, LLC | 1 | \$147,118.36 | 0.43% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$127,269.99 | 0.37% | 0 | |
| PEOPLES HOME EQUITY* | 1 | \$149,153.11 | 0.43% | 0 | |
| PEOPLES NATIONAL BANK | 1 | \$130,664.00 | 0.38% | 0 | |

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|---|----|----------------|-------|---|
| PHELPS COUNTY BANK | 1 | \$144,398.65 | 0.42% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$135,418.59 | 0.39% | 0 |
| PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$135,418.59 | 0.39% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$410,900.00 | 1.19% | 0 |
| PLAINS COMMERCE BANK | 1 | \$129,000.00 | 0.37% | 0 |
| PLATINUM MORTGAGE, INC. | 3 | \$419,900.00 | 1.21% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$267,653.83 | 0.77% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$133,000.00 | 0.38% | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$409,003.46 | 1.18% | 0 |
| POST COMMUNITY CREDIT UNION | 1 | \$127,447.25 | 0.37% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$148,000.00 | 0.43% | 0 |
| PROGROWTH BANK | 1 | \$134,428.66 | 0.39% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$143,378.16 | 0.41% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.42% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.37% | 0 |
| R P FUNDING INC. | 1 | \$140,000.00 | 0.4% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$125,200.00 | 0.36% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.39% | 0 |
| RENASANT BANK | 1 | \$146,166.06 | 0.42% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$141,884.64 | 0.41% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$130,000.00 | 0.38% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$131,441.36 | 0.38% | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$384,900.00 | 1.11% | 0 |
| SAFE CREDIT UNION | 1 | \$138,100.00 | 0.4% | 0 |
| SANTANDER BANK, N.A. | 2 | \$288,871.56 | 0.84% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$127,447.25 | 0.37% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$421,801.65 | 1.22% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$396,343.36 | 1.15% | 0 |
| SENTE MORTGAGE, INC. | 1 | \$144,000.00 | 0.42% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$139,395.43 | 0.4% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.4% | 0 |
| SOUTH STATE BANK | 2 | \$276,500.00 | 0.8% | 0 |
| SPIRE CREDIT UNION | 1 | \$147,000.00 | 0.42% | 0 |
| STAR BANK, A STATE BANK | 1 | \$147,347.29 | 0.43% | 0 |
| STATE FARM BANK, F.S.B. | 10 | \$1,364,715.75 | 3.95% | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$143,000.00 | 0.41% | 0 |
| STEARNS LENDING INC. | 6 | \$815,203.87 | 2.36% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$126,000.00 | 0.36% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$132,500.00 | 0.38% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$266,616.38 | 0.77% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$138,242.45 | 0.4% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$141,000.00 | 0.41% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$131,822.13 | 0.38% | 0 |
| | THE BANK OF MAINE | 1 | \$141,000.00 | 0.41% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$137,350.00 | 0.4% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$144,000.00 | 0.42% | 0 |
| | THREE RIVERS FCU | 1 | \$134,550.00 | 0.39% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.4% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$269,000.00 | 0.78% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$133,600.00 | 0.39% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$147,794.44 | 0.43% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$285,150.00 | 0.82% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$531,515.90 | 1.54% | 0 |
| | VANGUARD FUNDING LLC | 2 | \$283,000.00 | 0.82% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,250.00 | 0.41% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$140,204.12 | 0.41% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$136,750.00 | 0.4% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$129,444.24 | 0.37% | 0 |
| | WELLS FARGO | 1 | \$136,071.70 | 0.39% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$133,855.65 | 0.39% | 0 |
| | Unavailable | 1 | \$143,384.39 | 0.41% | 0 |
| Total | | 253 | \$34,590,682.25 | 100% | 0 |
| | | | | | |
| 3138WEFQ7 | ACADEMY MORTGAGE CORPORATION | 4 | \$612,197.82 | 1.57% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$172,927.55 | 0.44% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$323,250.00 | 0.83% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$317,413.95 | 0.82% | 0 |
| | ALLIANT BANK | 1 | \$155,000.00 | 0.4% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$164,009.98 | 0.42% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$161,549.35 | 0.42% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$324,606.35 | 0.84% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$169,273.24 | 0.44% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$322,500.00 | 0.83% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$152,250.00 | 0.39% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$162,750.00 | 0.42% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$170,210.00 | 0.44% | 0 |

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| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$320,766.82 | 0.83% | 0 |
| BANK OF ENGLAND | 2 | \$322,772.35 | 0.83% | 0 |
| BANK OF THE JAMES | 1 | \$156,750.00 | 0.4% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$321,231.73 | 0.83% | 0 |
| BANK OF WHITTIER, NA | 1 | \$159,315.98 | 0.41% | 0 |
| BELL STATE BANK & TRUST | 1 | \$153,709.87 | 0.4% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$158,616.25 | 0.41% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$330,196.62 | 0.85% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$164,000.00 | 0.42% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$155,759.16 | 0.4% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$171,762.55 | 0.44% | 0 |
| CASHCALL, INC. | 4 | \$657,545.29 | 1.69% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$496,206.24 | 1.28% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$159,309.06 | 0.41% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$156,700.00 | 0.4% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,717.96 | 0.41% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$314,500.00 | 0.81% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$159,309.06 | 0.41% | 0 |
| COFFEE COUNTY BANK | 1 | \$154,344.01 | 0.4% | 0 |
| COMMUNITY TRUST BANK | 2 | \$321,900.00 | 0.83% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$164,275.09 | 0.42% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$152,733.54 | 0.39% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$330,174.52 | 0.85% | 0 |
| CREDIT UNION LENDING SOURCE | 1 | \$170,468.10 | 0.44% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.39% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$317,227.10 | 0.82% | 0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$167,310.32 | 0.43% | 0 |
| DFCU FINANCIAL | 1 | \$173,000.00 | 0.45% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.42% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$805,650.00 | 2.07% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$156,491.61 | 0.4% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$171,508.78 | 0.44% | 0 |
| EVOLVE BANK & TRUST | 1 | \$151,700.00 | 0.39% | 0 |
| FHLB/PROSPECT MORTGAGE | 1 | \$161,300.00 | 0.41% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$327,611.42 | 0.84% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$335,310.16 | 0.86% | 0 |

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|--|---|--------------|-------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,500.00 | 0.42% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$149,365.18 | 0.38% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$322,158.35 | 0.83% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$160,318.62 | 0.41% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$173,519.97 | 0.45% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$172,720.00 | 0.44% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$173,437.34 | 0.45% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$160,000.00 | 0.41% | 0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, | 1 | \$164,261.69 | 0.42% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$161,000.00 | 0.41% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$164,100.00 | 0.42% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$155,500.00 | 0.4% | 0 |
| FIRSTTRUST BANK | 1 | \$166,750.95 | 0.43% | 0 |
| FREMONT BANK | 1 | \$170,000.00 | 0.44% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$152,000.00 | 0.39% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$167,316.77 | 0.43% | 0 |
| GEO CORP INC, | 2 | \$332,000.00 | 0.85% | 0 |
| GMFS, LLC | 1 | \$168,000.00 | 0.43% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$155,000.00 | 0.4% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.43% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$641,358.27 | 1.65% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$314,008.25 | 0.81% | 0 |
| GULF COAST BANK | 1 | \$154,000.00 | 0.4% | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$157,306.52 | 0.4% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$161,500.00 | 0.42% | 0 |
| HEARTLAND BANK | 1 | \$168,800.00 | 0.43% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$167,306.13 | 0.43% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$474,349.30 | 1.22% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$161,826.07 | 0.42% | 0 |
| HOMETOWN BANK | 1 | \$155,000.00 | 0.4% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$151,000.00 | 0.39% | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$156,122.89 | 0.4% | 0 |
| I3 LENDING, INC | 1 | \$155,000.00 | 0.4% | 0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$323,494.61 | 0.83% | 0 |
| IQ CREDIT UNION | 2 | \$330,068.47 | 0.85% | 0 |
| JMAC LENDING, INC. | 1 | \$152,800.00 | 0.39% | 0 |
| JONAH BANK OF WYOMING | 1 | \$157,190.00 | 0.4% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$169,273.23 | 0.44% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$310,313.39 | 0.8% | 0 |
| LANDMARK CREDIT UNION | 1 | \$145,278.70 | 0.37% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$166,791.11 | 0.43% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$172,599.32 | 0.44% | 0 |

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|--|---|--------------|-------|---|---------|
| MAGNA BANK | 1 | \$172,267.83 | 0.44% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,750.77 | 0.44% | 0 | |
| MEGA CAPTIAL FUNDING INC. | 1 | \$156,794.08 | 0.4% | 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$164,294.61 | 0.42% | 0 | |
| MENNA COMPANY | 1 | \$170,958.54 | 0.44% | 0 | |
| MERIDIAN HOME MORTGAGE CORP. | 1 | \$164,322.63 | 0.42% | 1 | \$160,2 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$161,328.93 | 0.41% | 0 | |
| MICHIGAN MUTUAL, INC. | 1 | \$167,274.52 | 0.43% | 0 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$315,566.54 | 0.81% | 0 | |
| MIDLAND STATES BANK | 1 | \$162,400.00 | 0.42% | 0 | |
| ML STRATEGIES INC | 1 | \$172,000.00 | 0.44% | 0 | |
| MLD MORTGAGE, INC. | 1 | \$159,813.85 | 0.41% | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$160,809.57 | 0.41% | 0 | |
| MORTGAGENETWORK | 2 | \$326,981.85 | 0.84% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$173,945.59 | 0.45% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$173,278.01 | 0.45% | 0 | |
| NATIONS LENDING CORPORATION | 2 | \$337,019.00 | 0.87% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$164,294.61 | 0.42% | 0 | |
| NEXBANK SSB | 1 | \$173,256.14 | 0.45% | 0 | |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$158,313.38 | 0.41% | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$156,191.58 | 0.4% | 0 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$156,990.96 | 0.4% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$161,314.39 | 0.41% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$154,612.67 | 0.4% | 0 | |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$168,117.00 | 0.43% | 0 | |
| PEOPLES NATIONAL BANK | 1 | \$169,853.34 | 0.44% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$465,061.81 | 1.2% | 0 | |
| PIONEER BANK | 1 | \$148,728.51 | 0.38% | 0 | |
| PLATINUM MORTGAGE, INC. | 1 | \$154,000.00 | 0.4% | 0 | |
| PLAZA HOME MORTGAGE | 2 | \$331,000.00 | 0.85% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$165,000.00 | 0.42% | 0 | |
| PMAC LENDING SERVICES, INC. | 4 | \$665,073.41 | 1.71% | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$163,291.79 | 0.42% | 0 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$150,000.00 | 0.39% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$170,196.00 | 0.44% | 0 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$158,526.24 | 0.41% | 0 | |
| RABOBANK, N.A. | 1 | \$159,309.06 | 0.41% | 0 | |

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|---|---|----------------|-------|---|
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$152,000.00 | 0.39% | 0 |
| RENASANT BANK | 1 | \$162,296.11 | 0.42% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,256.14 | 0.45% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$152,000.00 | 0.39% | 0 |
| RPM MORTGAGE, INC. | 1 | \$165,500.00 | 0.43% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$164,308.73 | 0.42% | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$324,600.00 | 0.83% | 0 |
| SANTANDER BANK, N.A. | 1 | \$163,200.00 | 0.42% | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$327,195.20 | 0.84% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$660,318.68 | 1.7% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$156,335.55 | 0.4% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$154,337.36 | 0.4% | 0 |
| SOUTH STATE BANK | 1 | \$173,014.66 | 0.45% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$155,850.00 | 0.4% | 0 |
| STATE FARM BANK, F.S.B. | 4 | \$626,082.14 | 1.61% | 0 |
| STEARNS LENDING INC. | 8 | \$1,293,851.58 | 3.33% | 0 |
| STERLING BANK & TRUST, F.S.B. | 1 | \$149,358.73 | 0.38% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$157,500.00 | 0.41% | 0 |
| SUSQUEHANNA BANK | 1 | \$165,922.02 | 0.43% | 0 |
| THE BANK OF MAINE | 1 | \$156,000.00 | 0.4% | 0 |
| THE COLUMBIA BANK | 1 | \$169,273.24 | 0.44% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 0.39% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$160,000.00 | 0.41% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$155,400.00 | 0.4% | 0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,318,318.40 | 3.39% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$827,093.53 | 2.13% | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$171,264.68 | 0.44% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$171,264.68 | 0.44% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$326,500.00 | 0.84% | 0 |
| VERITAS FUNDING, LLC | 2 | \$346,000.00 | 0.89% | 0 |
| VINSON MORTGAGE SERVICES INC | 1 | \$162,500.00 | 0.42% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$159,216.41 | 0.41% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$168,900.00 | 0.43% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$172,495.18 | 0.44% | 0 |
| WOOD & HUSTON BANK | 1 | \$150,000.00 | 0.39% | 0 |
| WR STARKEY MORTGAGE, LLP. | 1 | \$163,587.24 | 0.42% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | Unavailable | 2 | \$314,500.00 | 0.83% | 0 |
| Total | | 240 | \$38,874,624.43 | 100% | 1 |
| 3138WEFR5 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$251,918.31 | 6.21% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$378,324.47 | 9.33% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$366,980.14 | 9.05% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$213,402.46 | 5.26% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$352,243.41 | 8.69% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$336,440.83 | 8.3% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$354,250.00 | 8.73% | 0 |
| | MAGNA BANK | 1 | \$258,031.47 | 6.36% | 0 |
| | ORIENTAL BANK | 1 | \$172,260.41 | 4.25% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$377,500.00 | 9.31% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$176,280.75 | 4.35% | 0 |
| | STEARNS LENDING INC. | 1 | \$208,757.22 | 5.15% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$332,500.00 | 8.2% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$276,858.75 | 6.81% | 0 |
| Total | | 15 | \$4,055,748.22 | 100% | 0 |
| 3138WEFS3 | ACADEMY MORTGAGE CORPORATION | 15 | \$4,076,491.68 | 13.6% | 0 |
| | AMERICAN MORTGAGE INC | 1 | \$262,500.00 | 0.88% | 0 |
| | BANK OF THE OZARKS | 1 | \$235,976.56 | 0.79% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,372,235.11 | 7.92% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$748,250.00 | 2.5% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$182,000.00 | 0.61% | 0 |
| | CASHCALL, INC. | 23 | \$6,360,648.58 | 21.22% | 0 |
| | FIRST BANK | 1 | \$212,060.02 | 0.71% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$212,876.73 | 0.71% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$218,919.08 | 0.73% | 0 |
| | FREMONT BANK | 22 | \$6,362,314.64 | 21.23% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$769,040.95 | 2.57% | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,010,882.07 | 6.71% | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$176,500.00 | 0.59% | 0 |
| | LADERA LENDING INC | 1 | \$534,037.95 | 1.78% | 0 |
| | MCTYGUE GROUP, INC. | 1 | \$199,153.56 | 0.66% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$4,805,492.37 | 16.03% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$230,998.14 | 0.76% | 0 |
| Total | | 111 | \$29,970,377.44 | 100% | 0 |

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|-----------|---|----|----------------|--------|---|
| 3138WEFT1 | A+ MORTGAGE SERVICES INC | 1 | \$220,082.56 | 0.38% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.43% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$250,000.00 | 0.43% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$336,057.16 | 0.58% | 0 |
| | ANCHORBANK, FSB | 1 | \$192,979.81 | 0.33% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$208,124.38 | 0.36% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$209,137.90 | 0.36% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$734,393.17 | 1.27% | 0 |
| | BANK OF ENGLAND - COR | 1 | \$201,668.69 | 0.35% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,377,095.01 | 2.38% | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$218,097.35 | 0.38% | 0 |
| | BAXTER CREDIT UNION | 1 | \$225,000.00 | 0.39% | 0 |
| | BERKSHIRE BANK | 1 | \$214,099.55 | 0.37% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$333,610.67 | 0.58% | 0 |
| | CASHCALL, INC. | 23 | \$6,464,172.66 | 11.18% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$398,000.00 | 0.69% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$372,000.00 | 0.64% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$386,595.56 | 0.67% | 0 |
| | CMC HOME LENDING | 2 | \$377,195.15 | 0.65% | 0 |
| | COLE TAYLOR BANK | 1 | \$297,495.55 | 0.51% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$377,980.27 | 0.65% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$188,192.00 | 0.33% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$249,309.75 | 0.43% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$332,337.52 | 0.57% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$682,057.50 | 1.18% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$722,648.67 | 1.25% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$426,500.00 | 0.74% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.32% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$277,500.00 | 0.48% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$347,003.22 | 0.6% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$182,250.00 | 0.32% | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$200,000.00 | 0.35% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$458,052.18 | 0.79% | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$245,625.00 | 0.42% | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$223,500.00 | 0.39% | 0 |

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|--|----|----------------|-------|---|---------|
| FREMONT BANK | 8 | \$2,457,891.67 | 4.25% | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$349,458.62 | 0.6% | 0 | |
| GROUP MORTGAGE, LLC | 1 | \$175,511.59 | 0.3% | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$197,760.51 | 0.34% | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$1,341,706.48 | 2.32% | 0 | |
| HEARTLAND BANK | 1 | \$279,037.95 | 0.48% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,253,283.67 | 2.17% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$333,750.00 | 0.58% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$240,000.00 | 0.42% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$178,500.00 | 0.31% | 0 | |
| IMPAC MORTGAGE CORP. | 1 | \$570,000.00 | 0.99% | 1 | \$555,7 |
| INTERBANK MORTGAGE COMPANY | 3 | \$948,600.95 | 1.64% | 0 | |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,314,686.86 | 2.27% | 0 | |
| JMAC LENDING, INC. | 7 | \$2,010,200.00 | 3.48% | 0 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$194,183.04 | 0.34% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$184,500.00 | 0.32% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$507,685.33 | 0.88% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$190,683.98 | 0.33% | 0 | |
| MEGA CAPITAL FUNDING | 1 | \$287,615.13 | 0.5% | 0 | |
| MEMBER HOME LOAN, LLC | 1 | \$197,187.17 | 0.34% | 0 | |
| MLD MORTGAGE, INC. | 2 | \$710,500.00 | 1.23% | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$191,030.00 | 0.33% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$275,000.00 | 0.48% | 0 | |
| MORTGAGENETWORK | 1 | \$248,973.69 | 0.43% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$179,850.00 | 0.31% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$175,000.00 | 0.3% | 0 | |
| NJ LENDERS CORP. | 1 | \$414,274.75 | 0.72% | 0 | |
| NVR MORTGAGE FINANCE | 1 | \$243,043.19 | 0.42% | 0 | |
| NVR MORTGAGE FINANCE, INC. | 2 | \$622,239.31 | 1.08% | 0 | |
| OMNI-FUND, INC. | 1 | \$321,135.13 | 0.56% | 0 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$313,666.87 | 0.54% | 0 | |
| PARKSIDE LENDING LLC | 5 | \$2,235,143.49 | 3.87% | 0 | |
| PARKSIDE LENDING, LLC | 1 | \$249,000.00 | 0.43% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$921,307.03 | 1.59% | 0 | |
| PLAZA HOME MORTGAGE | 2 | \$769,087.61 | 1.33% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 7 | \$1,824,638.48 | 3.16% | 0 | |
| PMAC LENDING SERVICES, INC. | 18 | \$4,931,049.70 | 8.53% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$323,000.00 | 0.56% | 0 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$216,380.35 | 0.37% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|------------------|
| | RABOBANK, N.A. | 3 | \$962,646.20 | 1.66% | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$255,000.00 | 0.44% | 0 | |
| | RPM MORTGAGE, INC. | 3 | \$860,865.02 | 1.49% | 1 | \$263,2 |
| | SACRAMENTO CREDIT UNION | 1 | \$225,000.00 | 0.39% | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$215,000.00 | 0.37% | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$185,975.50 | 0.32% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,273,316.67 | 2.2% | 0 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$174,749.72 | 0.3% | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | \$277,000.00 | 0.48% | 0 | |
| | STATE FARM BANK, F.S.B. | 1 | \$246,446.70 | 0.43% | 0 | |
| | STEARNS LENDING INC. | 3 | \$578,324.41 | 1% | 0 | |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$415,217.28 | 0.72% | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$179,600.00 | 0.31% | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.72% | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$305,464.86 | 0.53% | 0 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$273,100.00 | 0.47% | 0 | |
| | TOPONE MORTGAGE INC | 1 | \$325,331.28 | 0.56% | 0 | |
| | TOPONE MORTGAGE, INC. | 1 | \$227,044.78 | 0.39% | 1 | \$221,2 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$207,200.00 | 0.36% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,123,909.79 | 1.94% | 0 | |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$175,000.00 | 0.3% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$562,418.96 | 0.97% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$413,500.66 | 0.72% | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$576,328.61 | 1% | 0 | |
| | Unavailable | 2 | \$634,097.68 | 1.08% | 0 | |
| Total | | 203 | \$57,829,861.95 | 100% | 3 | \$1,040,2 |
| 3138WEFU8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$242,000.00 | 0.32% | 0 | |
| | A&A MORTGAGE LIFE AND INVESTMENTS | 1 | \$279,300.84 | 0.37% | 0 | |
| | AAXY LLC | 1 | \$408,247.21 | 0.55% | 0 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$300,800.00 | 0.4% | 0 | |
| | ACOPIA HOME LOANS | 1 | \$248,920.41 | 0.33% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$200,000.00 | 0.27% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$330,000.00 | 0.44% | 0 | |
| | ALLIED MORTGAGE GROUP | 2 | \$383,487.62 | 0.51% | 0 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$273,575.41 | 0.37% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$189,203.99 | 0.25% | 0 | |

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|--|---|----------------|-------|---|
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$201,634.29 | 0.27% | 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$812,683.27 | 1.09% | 0 |
| AMERICAN STATE BANK | 1 | \$415,270.61 | 0.55% | 0 |
| AMERICASH | 1 | \$395,086.48 | 0.53% | 0 |
| AMERIPRO FUNDING, INC | 1 | \$261,377.79 | 0.35% | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$316,200.00 | 0.42% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$413,472.32 | 0.55% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$180,790.10 | 0.24% | 0 |
| ATL FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.29% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$398,272.65 | 0.53% | 0 |
| BANK OF ENGLAND | 1 | \$282,798.06 | 0.38% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,423,849.47 | 1.9% | 0 |
| BAXTER CREDIT UNION | 1 | \$178,227.01 | 0.24% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$826,500.00 | 1.1% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$468,500.00 | 0.63% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$236,224.48 | 0.32% | 0 |
| CAPITAL M LENDING LLC | 1 | \$221,000.00 | 0.3% | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$231,700.00 | 0.31% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$418,888.82 | 0.56% | 0 |
| CARROLLTON BANK | 1 | \$392,000.00 | 0.52% | 0 |
| CASHCALL, INC. | 1 | \$576,025.36 | 0.77% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$312,000.00 | 0.42% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.24% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$314,649.07 | 0.42% | 0 |
| CIS FINANCIAL SERVICES INC. | 1 | \$343,078.20 | 0.46% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$193,360.00 | 0.26% | 0 |
| CMG MORTGAGE, INC | 1 | \$333,750.00 | 0.45% | 0 |
| CMG MORTGAGE, INC. #254 | 1 | \$199,136.33 | 0.27% | 0 |
| COMMUNITY TRUST BANK | 2 | \$597,795.17 | 0.8% | 0 |
| COMPASS MORTGAGE, INC. | 1 | \$412,500.00 | 0.55% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$195,000.00 | 0.26% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$432,437.95 | 0.58% | 0 |
| CORNERSTONE MORTGAGE GROUP | 1 | \$195,162.08 | 0.26% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$300,000.00 | 0.4% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$194,689.22 | 0.26% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$366,410.85 | 0.49% | 0 |
| DFCU FINANCIAL | 2 | \$462,000.00 | 0.62% | 0 |

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|--|---|----------------|-------|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,083,024.05 | 1.45% | 0 |
| DORAL MORTGAGE LLC | 1 | \$319,820.86 | 0.43% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$191,500.00 | 0.26% | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$259,200.00 | 0.35% | 0 |
| DYJERO CORPORATION | 1 | \$542,807.92 | 0.72% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$183,328.71 | 0.24% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$174,244.29 | 0.23% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$416,266.04 | 0.56% | 0 |
| FIDELITY BANK | 2 | \$588,868.59 | 0.79% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$640,270.34 | 0.86% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$199,153.56 | 0.27% | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$308,800.00 | 0.41% | 0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC. | 1 | \$255,000.00 | 0.34% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$847,374.34 | 1.13% | 0 |
| FIVE POINTS BANK | 1 | \$346,000.00 | 0.46% | 0 |
| FREMONT BANK | 1 | \$465,780.76 | 0.62% | 0 |
| FULTON BANK, N.A. | 1 | \$236,000.00 | 0.32% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$173,967.33 | 0.23% | 0 |
| GENEVA FINANCIAL, LLC, | 1 | \$278,815.00 | 0.37% | 0 |
| GERSHMAN INVESTMENT CORP. | 1 | \$213,600.00 | 0.29% | 0 |
| GMFS, LLC | 1 | \$199,153.55 | 0.27% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$177,500.00 | 0.24% | 0 |
| GREEN STREET MORTGAGE SERVICES, INC. | 1 | \$237,965.60 | 0.32% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$177,000.00 | 0.24% | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$515,966.18 | 0.69% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$176,300.00 | 0.24% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$853,465.53 | 1.14% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$269,963.92 | 0.36% | 0 |
| INDEPENDENT BANK | 1 | \$181,500.00 | 0.24% | 0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$497,855.99 | 0.66% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$298,468.54 | 0.4% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$323,000.00 | 0.43% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$280,000.00 | 0.37% | 0 |
| KEYSTONE BANK | 1 | \$191,203.73 | 0.26% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$624,634.47 | 0.83% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$210,187.96 | 0.28% | 0 |

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|--|---|----------------|-------|---|
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C | 1 | \$175,715.63 | 0.23% | 0 |
| LEADER BANK N.A. | 1 | \$203,000.00 | 0.27% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.23% | 0 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$948,153.64 | 1.27% | 0 |
| M/I FINANCIAL, LLC | 1 | \$220,294.56 | 0.29% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$398,272.65 | 0.53% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,217.28 | 0.55% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$272,465.32 | 0.36% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.25% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$199,153.56 | 0.27% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$221,000.00 | 0.3% | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$179,238.21 | 0.24% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$262,000.00 | 0.35% | 0 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$197,580.74 | 0.26% | 0 |
| MLD MORTGAGE, INC. | 2 | \$504,912.30 | 0.67% | 0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$199,136.33 | 0.27% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$238,963.59 | 0.32% | 0 |
| MORTGAGENETWORK | 4 | \$1,079,178.44 | 1.44% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$199,907.99 | 0.27% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$292,793.07 | 0.39% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$515,100.00 | 0.69% | 0 |
| MUFG UNION BANK, N.A. | 7 | \$2,382,514.76 | 3.18% | 0 |
| NAT RES - NEVADA | 1 | \$199,136.33 | 0.27% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$265,250.00 | 0.35% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$385,114.93 | 0.51% | 0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$417,000.00 | 0.56% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$752,027.12 | 1% | 0 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 0.28% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$267,000.00 | 0.36% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$222,544.51 | 0.3% | 0 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$192,000.00 | 0.26% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$191,170.88 | 0.26% | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$258,898.43 | 0.35% | 0 |
| ONB BANK AND TRUST COMPANY | 1 | \$198,281.85 | 0.26% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,182,168.24 | 1.58% | 0 |
| PARKSIDE LENDING LLC | 1 | \$622,825.93 | 0.83% | 0 |

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|---|----|----------------|-------|---|
| PATELCO CREDIT UNION | 1 | \$227,015.42 | 0.3% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$996,647.58 | 1.33% | 0 |
| PEOPLES HOME EQUITY* | 1 | \$202,123.37 | 0.27% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,405,549.71 | 1.88% | 0 |
| PLATINUM MORTGAGE, INC. | 2 | \$467,101.78 | 0.62% | 0 |
| PLAZA HOME MORTGAGE | 5 | \$1,416,850.39 | 1.89% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$964,000.00 | 1.29% | 0 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,178,507.39 | 1.57% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$355,000.00 | 0.47% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$342,000.00 | 0.46% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$693,078.06 | 0.93% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$365,798.47 | 0.49% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$231,000.00 | 0.31% | 0 |
| RANLIFE, INC. | 1 | \$185,435.61 | 0.25% | 0 |
| RCB BANK | 1 | \$270,837.17 | 0.36% | 0 |
| RESMAC INC | 1 | \$412,052.73 | 0.55% | 0 |
| RPM MORTGAGE, INC. | 2 | \$612,933.50 | 0.82% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$713,771.73 | 0.95% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$221,050.92 | 0.3% | 0 |
| SECURITY STATE BANK | 1 | \$321,000.00 | 0.43% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$873,461.73 | 1.17% | 0 |
| SENTE MORTGAGE, INC. | 1 | \$191,404.73 | 0.26% | 0 |
| SOUTH STATE BANK | 4 | \$1,205,689.68 | 1.61% | 0 |
| SPIRE CREDIT UNION | 1 | \$260,800.00 | 0.35% | 0 |
| STATE BANK OF FLORENCE | 1 | \$238,963.60 | 0.32% | 0 |
| STATE FARM BANK, F.S.B. | 8 | \$1,734,169.77 | 2.32% | 0 |
| STEARNS LENDING INC. | 10 | \$2,394,724.58 | 3.2% | 0 |
| SUMMIT FUNDING, INC.. | 1 | \$281,531.45 | 0.38% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$305,896.88 | 0.41% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$489,705.79 | 0.65% | 0 |
| SUSQUEHANNA BANK | 1 | \$197,803.20 | 0.26% | 0 |
| TALMER BANK AND TRUST | 2 | \$572,136.33 | 0.76% | 0 |
| THE FIRST STATE BANK | 1 | \$327,500.00 | 0.44% | 0 |
| THE LENDING PARTNERS, LLC. | 1 | \$378,295.80 | 0.51% | 0 |
| THE MONEY SOURCE | 1 | \$189,195.89 | 0.25% | 0 |
| TJC MORTGAGE, INC. | 1 | \$251,918.39 | 0.34% | 0 |
| TOPONE MORTGAGE, INC. | 1 | \$186,192.46 | 0.25% | 0 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$251,320.97 | 0.34% | 0 |
| TRUSTONE FINANCIAL | 2 | \$490,400.00 | 0.65% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$317,038.81 | 0.42% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$199,136.33 | 0.27% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | UNITED FEDERAL CREDIT UNION | 1 | \$272,114.65 | 0.36% | 0 |
| | UNITED MORTGAGE FUND, INC. | 1 | \$413,429.55 | 0.55% | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,788,198.24 | 3.72% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,055,063.19 | 1.41% | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$198,149.26 | 0.26% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$183,300.00 | 0.24% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$671,500.00 | 0.9% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$325,032.54 | 0.43% | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$895,282.58 | 1.2% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$184,209.10 | 0.25% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$211,102.78 | 0.28% | 0 |
| | Unavailable | 1 | \$237,965.60 | 0.27% | 0 |
| Total | | 278 | \$74,874,396.32 | 100% | 0 |
| | | | | | |
| 3138WEFV6 | 4TRUST MORTGAGE INC | 1 | \$179,230.48 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$492,000.00 | 0.39% | 0 |
| | ACG FUNDING INC | 1 | \$543,000.00 | 0.43% | 0 |
| | ALLIANT BANK | 1 | \$375,000.00 | 0.3% | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$450,963.59 | 0.36% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$183,400.00 | 0.15% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$237,131.31 | 0.19% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$183,400.04 | 0.15% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$635,418.73 | 0.51% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$240,000.00 | 0.19% | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$785,409.85 | 0.63% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.18% | 0 |
| | AMERICANWEST BANK | 1 | \$353,980.20 | 0.28% | 0 |
| | APPLE MORTGAGE CORP | 1 | \$190,772.60 | 0.15% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$381,744.35 | 0.31% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$184,391.38 | 0.15% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$194,166.36 | 0.16% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$238,963.59 | 0.19% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$535,676.73 | 0.43% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$230,400.00 | 0.18% | 0 |
| | BANK FORWARD | 1 | \$189,179.51 | 0.15% | 0 |
| | BANK OF ENGLAND | 6 | \$1,291,563.34 | 1.03% | 0 |

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| BANK OF THE CASCADES | 1 | \$196,000.00 | 0.16% | 0 |
| BANK OF THE JAMES | 1 | \$398,341.11 | 0.32% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,246,731.52 | 1.8% | 0 |
| BANKNEWPORT | 1 | \$258,888.47 | 0.21% | 0 |
| BAY EQUITY LLC | 2 | \$609,050.00 | 0.49% | 0 |
| BAYWAY MORTGAGE GROUP | 1 | \$246,950.42 | 0.2% | 0 |
| BELL STATE BANK & TRUST | 4 | \$1,135,588.16 | 0.91% | 0 |
| BLACKHAWK BANK | 1 | \$360,934.60 | 0.29% | 0 |
| BNC NATIONAL BANK - COR | 1 | \$413,393.62 | 0.33% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$270,860.45 | 0.22% | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$181,926.79 | 0.15% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$217,058.54 | 0.17% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$180,400.00 | 0.14% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$597,460.70 | 0.48% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$328,276.24 | 0.26% | 0 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.33% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$546,848.85 | 0.44% | 0 |
| CENTRAL BANK | 1 | \$340,000.00 | 0.27% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$228,508.94 | 0.18% | 0 |
| CENTRAL TRUST BANK | 1 | \$260,950.00 | 0.21% | 0 |
| CENTURY LENDING COMPANY | 2 | \$636,400.00 | 0.51% | 0 |
| CHEMICAL BANK | 1 | \$207,000.00 | 0.17% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,304,781.96 | 1.04% | 0 |
| CHEYENNE STATE BANK | 1 | \$245,000.00 | 0.2% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$465,794.50 | 0.37% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$454,008.19 | 0.36% | 0 |
| CITYWIDE BANKS | 1 | \$198,304.66 | 0.16% | 0 |
| CMG MORTGAGE, INC | 1 | \$263,867.10 | 0.21% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$388,783.69 | 0.31% | 0 |
| COMMERCE MORTGAGE | 2 | \$1,013,550.00 | 0.81% | 0 |
| COMMERCE MORTGAGE WHOLESAL | 1 | \$554,666.43 | 0.44% | 0 |
| COMMUNITY TRUST BANK | 2 | \$385,000.00 | 0.31% | 0 |
| COMPASS MORTGAGE INC | 1 | \$192,000.00 | 0.15% | 0 |
| COMPASS MORTGAGE, INC | 1 | \$224,028.38 | 0.18% | 0 |
| COMPASS MORTGAGE, INC. | 1 | \$399,268.34 | 0.32% | 0 |
| COMPASS MORTGAGE, INC. - COR | 1 | \$229,036.41 | 0.18% | 0 |
| CONNEXUS CREDIT UNION | 2 | \$497,149.71 | 0.4% | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$767,101.32 | 0.61% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$190,731.10 | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$765,358.10 | 0.61% | 0 |

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|---|---|----------------|-------|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,432,662.98 | 1.15% | 0 |
| DRAPER & KRAMER MTG CORP | 1 | \$415,217.28 | 0.33% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$338,561.07 | 0.27% | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$431,387.64 | 0.35% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$477,255.40 | 0.38% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$350,493.73 | 0.28% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$207,500.00 | 0.17% | 0 |
| EVERETT FINANCIAL, INC. | 1 | \$195,304.62 | 0.16% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.33% | 0 |
| EVOLVE BANK & TRUST | 2 | \$833,519.61 | 0.67% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$246,000.00 | 0.2% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$499,264.21 | 0.4% | 0 |
| FBC MORTGAGE, LLC | 1 | \$259,884.20 | 0.21% | 0 |
| FIDELITY BANK | 1 | \$200,000.00 | 0.16% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$284,500.00 | 0.23% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,182,802.86 | 0.95% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$372,018.87 | 0.3% | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$233,029.55 | 0.19% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$552,000.00 | 0.44% | 0 |
| FIRST CENTRAL BANK | 1 | \$199,144.98 | 0.16% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$279,000.00 | 0.22% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$380,101.90 | 0.3% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$592,930.48 | 0.47% | 0 |
| FIRST FEDERAL BANK | 1 | \$236,526.36 | 0.19% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$228,400.00 | 0.18% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$298,704.49 | 0.24% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$438,912.40 | 0.35% | 0 |
| FIRST MERIDIAN MORTGAGE | 2 | \$476,235.65 | 0.38% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,178.32 | 0.22% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$238,000.00 | 0.19% | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$288,864.77 | 0.23% | 0 |
| FIRST PRIORITY BANK | 1 | \$199,136.33 | 0.16% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$225,000.00 | 0.18% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$508,000.00 | 0.41% | 0 |

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|--|---|----------------|-------|---|
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,206,526.09 | 0.96% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$248,931.23 | 0.2% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$472,830.00 | 0.38% | 0 |
| FIRSTTRUST BANK | 3 | \$849,252.34 | 0.68% | 0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$219,059.48 | 0.18% | 0 |
| FORUM CREDIT UNION | 1 | \$406,370.86 | 0.33% | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$298,730.35 | 0.24% | 0 |
| FREMONT BANK | 1 | \$538,710.41 | 0.43% | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$507,000.00 | 0.41% | 0 |
| FULTON BANK, N.A. | 1 | \$193,500.00 | 0.15% | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$273,600.00 | 0.22% | 0 |
| GOLDEN OAK LENDING | 1 | \$186,900.00 | 0.15% | 0 |
| GRAND BANK | 1 | \$258,888.47 | 0.21% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$186,700.00 | 0.15% | 0 |
| GREAT WESTERN BANK | 1 | \$300,500.00 | 0.24% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$233,225.00 | 0.19% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$187,000.00 | 0.15% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.32% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$317,260.09 | 0.25% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$704,776.05 | 0.56% | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$198,287.56 | 0.16% | 0 |
| HEARTLAND BANK | 3 | \$696,311.98 | 0.56% | 0 |
| HERITAGE COMMUNITY CU | 1 | \$236,000.00 | 0.19% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$208,995.08 | 0.17% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$228,040.60 | 0.18% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,261,932.10 | 1.81% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$597,092.62 | 0.48% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.33% | 0 |
| HORIZON BANK, N.A. | 2 | \$684,082.97 | 0.55% | 0 |
| HORRY COUNTY STATE BANK | 1 | \$208,000.00 | 0.17% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$217,556.44 | 0.17% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$667,124.74 | 0.53% | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$193,618.71 | 0.15% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$201,300.00 | 0.16% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$646,565.36 | 0.52% | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$373,444.80 | 0.3% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$260,868.59 | 0.21% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$655,966.16 | 0.52% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$269,500.00 | 0.22% | 0 |

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|--|---|----------------|-------|---|
| LEADER BANK N.A. | 1 | \$254,894.50 | 0.2% | 0 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$989,142.87 | 0.79% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$444,082.92 | 0.36% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$248,952.62 | 0.2% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$667,954.90 | 0.53% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$336,500.00 | 0.27% | 0 |
| LOGIX FEDERAL CREDIT UNION | 8 | \$2,156,312.42 | 1.72% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$390,805.04 | 0.31% | 0 |
| MAGNA BANK | 1 | \$412,500.00 | 0.33% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$341,050.49 | 0.27% | 0 |
| MARQUETTE BANK | 2 | \$480,100.00 | 0.38% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$607,800.02 | 0.49% | 0 |
| MERIDIAN HOME MORTGAGE CORP. | 1 | \$200,000.00 | 0.16% | 0 |
| METRO CREDIT UNION | 1 | \$129,230.48 | 0.1% | 0 |
| METROPOLITAN BANK | 2 | \$428,599.84 | 0.34% | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$564,200.00 | 0.45% | 0 |
| MIDWEST BANK N.A. | 1 | \$174,244.29 | 0.14% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.16% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.2% | 0 |
| MLD MORTGAGE, INC. | 2 | \$732,375.46 | 0.59% | 0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 3 | \$750,183.46 | 0.6% | 0 |
| MORTGAGE LENDING MASTERS | 1 | \$216,800.00 | 0.17% | 0 |
| MORTGAGENETWORK | 3 | \$693,945.64 | 0.56% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$181,976.57 | 0.15% | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,053,792.52 | 0.84% | 0 |
| MUFG UNION BANK, N.A. | 3 | \$1,044,512.60 | 0.84% | 0 |
| NAT RES - OREGON | 1 | \$237,600.00 | 0.19% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$233,009.67 | 0.19% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$282,785.87 | 0.23% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$325,000.00 | 0.26% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$797,487.64 | 0.64% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$420,143.54 | 0.34% | 0 |
| NATIONS LENDING CORPORATION | 4 | \$961,994.33 | 0.77% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$179,800.00 | 0.14% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$194,525.24 | 0.16% | 0 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$223,702.23 | 0.18% | 0 |
| NEWCASTLE HOME LOANS LLC | 1 | \$198,321.67 | 0.16% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$357,300.00 | 0.29% | 0 |

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|--|---|----|----------------|-------|---|
| | NJ LENDERS CORP. | 1 | \$465,979.01 | 0.37% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$408,643.12 | 0.33% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$220,000.00 | 0.18% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$286,200.00 | 0.23% | 0 |
| | NUVISION FCU | 1 | \$250,000.00 | 0.2% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$604,484.00 | 0.48% | 0 |
| | OLD NATIONAL BANK | 1 | \$199,136.33 | 0.16% | 0 |
| | ONY GLO, INC. - COR | 1 | \$417,000.00 | 0.33% | 0 |
| | OPES ADVISORS, INC. | 1 | \$452,054.69 | 0.36% | 0 |
| | PACIFIC NW FCU | 1 | \$180,402.81 | 0.14% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$204,114.74 | 0.16% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$415,199.25 | 0.33% | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$221,994.51 | 0.18% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$857,312.58 | 0.69% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$471,000.00 | 0.38% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$480,000.00 | 0.38% | 0 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$631,299.20 | 0.5% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$212,587.27 | 0.17% | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$232,989.51 | 0.19% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$382,500.00 | 0.31% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,139,899.45 | 0.91% | 0 |
| | PIONEER BANK | 1 | \$307,665.63 | 0.25% | 0 |
| | PLAZA HOME MORTGAGE | 11 | \$3,099,117.89 | 2.48% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$378,300.00 | 0.3% | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$585,187.53 | 0.47% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$298,717.47 | 0.24% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$199,136.33 | 0.16% | 0 |
| | R P FUNDING INC. | 1 | \$176,000.00 | 0.14% | 0 |
| | RANLIFE, INC. | 2 | \$399,954.56 | 0.32% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$245,000.00 | 0.2% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$657,117.47 | 0.53% | 0 |
| | RPM MORTGAGE, INC. | 3 | \$1,169,735.19 | 0.94% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$861,749.85 | 0.69% | 0 |
| | SANTANDER BANK, N.A. | 1 | \$349,499.44 | 0.28% | 0 |
| | SCBT | 1 | \$198,287.56 | 0.16% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$415,199.24 | 0.33% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$188,818.73 | 0.15% | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$591,762.99 | 0.47% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,199,955.97 | 0.96% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$470,000.00 | 0.38% | 0 |

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|---|----|----------------|-------|---|
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$189,661.22 | 0.15% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$199,153.56 | 0.16% | 0 |
| SOUTH STATE BANK | 3 | \$673,000.00 | 0.54% | 0 |
| SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$268,359.43 | 0.21% | 0 |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$415,217.28 | 0.33% | 0 |
| SOUTHSIDE BANK | 1 | \$240,000.00 | 0.19% | 0 |
| SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$267,664.92 | 0.21% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$214,400.00 | 0.17% | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$189,203.99 | 0.15% | 0 |
| STARWEST FUNDING | 1 | \$206,733.38 | 0.17% | 0 |
| STATE FARM BANK, F.S.B. | 11 | \$2,213,706.12 | 1.77% | 0 |
| STEARNS LENDING INC. | 21 | \$5,538,352.15 | 4.43% | 0 |
| SUMMIT FUNDING, INC.. | 1 | \$383,500.00 | 0.31% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$215,095.06 | 0.17% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$453,042.96 | 0.36% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$415,235.19 | 0.33% | 0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$313,653.35 | 0.25% | 0 |
| TALMER BANK AND TRUST | 1 | \$187,200.00 | 0.15% | 0 |
| TEXAS BANK | 1 | \$235,001.21 | 0.19% | 0 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$465,979.01 | 0.37% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$309,656.99 | 0.25% | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$474,271.05 | 0.38% | 0 |
| TRUSTONE FINANCIAL | 1 | \$199,062.50 | 0.16% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,259,947.18 | 1.01% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$691,016.82 | 0.55% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$215,565.07 | 0.17% | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$181,719.79 | 0.15% | 0 |
| UNITED WHOLESALE MORTGAGE | 14 | \$3,413,058.86 | 2.73% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$935,183.66 | 0.75% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$277,000.00 | 0.22% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$182,807.15 | 0.15% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.16% | 0 |
| VALLEY NATIONAL BANK | 1 | \$186,400.00 | 0.15% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,000.00 | 0.19% | 0 |
| VERITAS FUNDING, LLC | 1 | \$291,747.39 | 0.23% | 0 |
| VINSON MORTGAGE SERVICES INC | 1 | \$275,200.00 | 0.22% | 0 |

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| | VIRIVA COMMUNITY CREDIT UNION | 1 | \$199,346.59 | 0.16% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,317,907.06 | 1.05% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,048,674.17 | 0.84% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$192,000.00 | 0.15% | 0 |
| | WESTERN BANCORP | 1 | \$534,586.35 | 0.43% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$211,194.47 | 0.17% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$209,111.25 | 0.17% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$330,000.00 | 0.26% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$196,073.74 | 0.16% | 0 |
| | YADKIN BANK | 1 | \$248,931.23 | 0.2% | 0 |
| | Unavailable | 3 | \$904,524.33 | 0.67% | 0 |
| Total | | 464 | \$125,030,549.77 | 100% | 0 |
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| 3138WEFW4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$529,772.06 | 0.98% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$849,507.89 | 1.58% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$218,063.76 | 0.4% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$312,000.00 | 0.58% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$272,863.66 | 0.51% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$480,000.00 | 0.89% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$236,007.08 | 0.44% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$204,800.00 | 0.38% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$442,814.77 | 0.82% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$400,000.00 | 0.74% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$431,156.10 | 0.8% | 0 |
| | ATLANTIC NATIONAL BANK | 1 | \$307,416.71 | 0.57% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$270,883.37 | 0.5% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$368,457.82 | 0.68% | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$284,000.00 | 0.53% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$411,153.56 | 0.76% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,069,241.32 | 1.98% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$195,000.00 | 0.36% | 0 |
| | CASHCALL, INC. | 3 | \$905,104.92 | 1.68% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$239,471.84 | 0.44% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$200,000.00 | 0.37% | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$415,217.28 | 0.77% | 0 |
| | CMG MORTGAGE INC | 1 | \$196,100.00 | 0.36% | 0 |

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| COASTAL FEDERAL CREDIT UNION | 1 | \$246,253.39 | 0.46% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$192,564.83 | 0.36% | 0 |
| COMMUNITY TRUST BANK | 2 | \$371,188.15 | 0.69% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$246,929.05 | 0.46% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$180,241.69 | 0.33% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$182,000.00 | 0.34% | 0 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$415,235.19 | 0.77% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$262,000.00 | 0.49% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.41% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$220,000.00 | 0.41% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$179,632.42 | 0.33% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$216,081.62 | 0.4% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$175,000.00 | 0.32% | 0 |
| EVERETT FINANCIAL INC. | 1 | \$194,650.00 | 0.36% | 0 |
| EVOLVE BANK & TRUST | 1 | \$415,199.24 | 0.77% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$285,760.63 | 0.53% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$212,800.00 | 0.39% | 0 |
| FIDELITY BANK | 1 | \$239,927.95 | 0.45% | 0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$214,500.00 | 0.4% | 0 |
| FIRST BANK | 1 | \$298,743.14 | 0.55% | 0 |
| FIRST CENTRAL BANK | 1 | \$219,078.30 | 0.41% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$240,000.00 | 0.45% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$400,000.00 | 0.74% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,053,400.00 | 1.96% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$190,500.00 | 0.35% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$201,000.00 | 0.37% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$290,751.67 | 0.54% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$513,728.71 | 0.95% | 0 |
| FIRST INTERSTATE BANK | 2 | \$566,591.90 | 1.05% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$277,871.98 | 0.52% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$224,000.00 | 0.42% | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$533,500.00 | 0.99% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$223,704.31 | 0.42% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$807,141.26 | 1.5% | 0 |
| FIRSTTRUST BANK | 1 | \$250,911.77 | 0.47% | 0 |
| FORUM CREDIT UNION | 1 | \$417,000.00 | 0.77% | 0 |
| FREMONT BANK | 2 | \$397,185.79 | 0.74% | 0 |

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| GATEWAY MORTGAGE GROUP, LLC | 1 | \$380,748.66 | 0.71% | 0 |
| GEO-CORP, INC | 1 | \$319,627.69 | 0.59% | 0 |
| GMFS, LLC | 2 | \$561,639.23 | 1.04% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$719,217.28 | 1.33% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$409,739.00 | 0.76% | 0 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$253,264.15 | 0.47% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,634,333.19 | 3.03% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$207,934.06 | 0.39% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$184,025.77 | 0.34% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$205,000.00 | 0.38% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$227,300.00 | 0.42% | 0 |
| INDEPENDENT BANK | 1 | \$358,460.96 | 0.67% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$318,645.71 | 0.59% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$505,893.21 | 0.94% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.52% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.77% | 0 |
| LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$415,252.97 | 0.77% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$278,815.00 | 0.52% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$238,000.00 | 0.44% | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$183,153.26 | 0.34% | 0 |
| MIDLAND STATES BANK | 1 | \$229,687.51 | 0.43% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$305,000.00 | 0.57% | 0 |
| MORTGAGENETWORK | 2 | \$565,411.97 | 1.05% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$199,162.10 | 0.37% | 0 |
| MUFG UNION BANK, N.A. | 1 | \$461,079.84 | 0.86% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$225,000.00 | 0.42% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$206,249.81 | 0.38% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$204,750.00 | 0.38% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$372,018.87 | 0.69% | 0 |
| NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.77% | 0 |
| NJ LENDERS CORP. | 1 | \$175,000.00 | 0.32% | 0 |
| OPEN MORTGAGE, LLC | 1 | \$183,431.82 | 0.34% | 0 |
| OPES ADVISORS, INC. | 1 | \$270,883.37 | 0.5% | 0 |
| PACIFIC UNION FINANCIAL | 2 | \$507,840.42 | 0.94% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$481,700.00 | 0.89% | 0 |
| PARKSIDE LENDING LLC | 1 | \$292,500.00 | 0.54% | 0 |
| PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$174,508.11 | 0.32% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$599,426.39 | 1.11% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$211,393.81 | 0.39% | 0 |

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|---|----|----------------|-------|---|
| PMAC LENDING SERVICES, INC. | 2 | \$457,064.69 | 0.85% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$178,433.90 | 0.33% | 0 |
| RANLIFE, INC. | 1 | \$356,250.00 | 0.66% | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$295,730.29 | 0.55% | 0 |
| ROYAL CREDIT UNION | 1 | \$180,042.54 | 0.33% | 0 |
| RPM MORTGAGE, INC. | 2 | \$891,024.43 | 1.65% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$535,300.00 | 0.99% | 0 |
| SECKEL CAPITAL LLC | 1 | \$261,920.32 | 0.49% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$656,894.89 | 1.22% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,134,440.77 | 3.96% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$195,618.39 | 0.36% | 0 |
| SOUTH STATE BANK | 4 | \$1,036,630.99 | 1.92% | 0 |
| STATE FARM BANK, F.S.B. | 6 | \$1,418,995.45 | 2.63% | 0 |
| STEARNS LENDING INC. | 12 | \$2,724,243.91 | 5.06% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$238,994.51 | 0.44% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$251,000.00 | 0.47% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$540,897.44 | 1% | 0 |
| TALMER BANK & TRUST | 1 | \$213,000.00 | 0.4% | 0 |
| THE BANK OF MAINE | 1 | \$181,229.74 | 0.34% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.77% | 0 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$180,731.86 | 0.34% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$220,000.00 | 0.41% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$239,004.67 | 0.44% | 0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$222,000.00 | 0.41% | 0 |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,638,285.00 | 3.04% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$319,627.69 | 0.59% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$283,000.00 | 0.53% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$258,800.00 | 0.48% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$219,096.85 | 0.41% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$336,000.00 | 0.62% | 0 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$229,200.00 | 0.43% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$211,102.78 | 0.39% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$497,905.24 | 0.92% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$213,800.00 | 0.4% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$205,924.79 | 0.38% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$247,000.00 | 0.51% | 0 |
| Total | | 204 | \$53,881,890.43 | 100% | 0 |
| | | | | | |
| 3138WEFX2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$181,214.06 | 1.45% | 0 |
| | BERKSHIRE BANK | 1 | \$240,000.00 | 1.92% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$360,182.75 | 2.88% | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$1,028,680.48 | 8.22% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$453,000.00 | 3.62% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$383,138.30 | 3.06% | 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$448,076.21 | 3.58% | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$696,414.50 | 5.56% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,246,239.35 | 9.95% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$260,000.00 | 2.08% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$801,950.00 | 6.41% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$238,973.98 | 1.91% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$201,000.00 | 1.61% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$298,730.35 | 2.39% | 0 |
| | MENLO PARK FUNDING | 1 | \$164,294.61 | 1.31% | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$233,995.35 | 1.87% | 0 |
| | MLD MORTGAGE, INC. | 1 | \$154,550.00 | 1.23% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$270,000.00 | 2.16% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$158,166.32 | 1.26% | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,198,332.73 | 9.57% | 0 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$235,270.22 | 1.88% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$181,727.63 | 1.45% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$228,000.00 | 1.82% | 0 |
| | SANTANDER BANK, N.A. | 1 | \$189,505.86 | 1.51% | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$216,062.91 | 1.73% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$250,000.00 | 2% | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$717,418.99 | 5.73% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$480,000.00 | 3.83% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$188,600.00 | 1.51% | 0 |
| | VANGUARD FUNDING LLC | 3 | \$815,251.13 | 6.5% | 0 |
| Total | | 47 | \$12,518,775.73 | 100% | 0 |
| | | | | | |
| 3138WEFY0 | ACHIEVA CREDIT UNION | 8 | \$1,444,885.29 | 16.59% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$662,901.68 | 7.61% | 0 |
| | | 1 | \$200,363.62 | 2.3% | 0 |

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| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$444,000.00 | 5.1% | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 2 | \$418,697.42 | 4.81% | 0 |
| | EVERETT FINANCIAL INC. | 1 | \$310,988.93 | 3.57% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$206,877.95 | 2.37% | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$304,729.10 | 3.5% | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$358,445.05 | 4.11% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$250,792.35 | 2.88% | 0 |
| | GULF COAST BANK | 1 | \$234,938.98 | 2.7% | 0 |
| | KEYSTONE BANK | 1 | \$310,906.73 | 3.57% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$197,168.86 | 2.26% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$200,020.20 | 2.3% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$425,735.93 | 4.89% | 0 |
| | RMK | 1 | \$337,801.18 | 3.88% | 0 |
| | ROCKVILLE BANK | 1 | \$174,313.73 | 2% | 0 |
| | ROYAL BANKS OF MISSOURI | 1 | \$193,963.07 | 2.23% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$523,787.05 | 6.01% | 0 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$648,560.84 | 7.44% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$324,933.52 | 3.73% | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$336,088.02 | 3.86% | 0 |
| | Unavailable | 1 | \$200,795.79 | 2.29% | 0 |
| Total | | 36 | \$8,711,695.29 | 100% | 0 |
| | | | | | |
| 3138WEFZ7 | ACOPIA, LLC | 1 | \$124,497.23 | 1.45% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$132,611.61 | 1.55% | 0 |
| | AMERIANA BANK | 1 | \$145,000.00 | 1.69% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$143,638.93 | 1.67% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$139,311.25 | 1.62% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$137,600.00 | 1.6% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,502.36 | 1.45% | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$270,699.15 | 3.16% | 0 |
| | BANK OF ENGLAND | 1 | \$148,078.52 | 1.73% | 0 |
| | BAY EQUITY LLC | 1 | \$129,708.65 | 1.51% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$123,939.07 | 1.45% | 0 |
| | CASHCALL, INC. | 2 | \$276,274.45 | 3.22% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$264,815.69 | 3.09% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$126,417.74 | 1.47% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,847.69 | 1.65% | 0 |

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|---|---|--------------|-------|---|---------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$142,851.41 | 1.67% | 0 | |
| EVERETT FINANCIAL, INC.D/B/A | 1 | \$123,914.40 | 1.44% | 0 | |
| EVERETT FINANCIAL,INC. | 1 | \$124,994.98 | 1.46% | 0 | |
| EVOLVE BANK & TRUST | 1 | \$130,711.31 | 1.52% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,238.11 | 1.62% | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$132,607.81 | 1.55% | 0 | |
| FIRST FEDERAL BANK | 1 | \$136,249.76 | 1.59% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$145,823.13 | 1.7% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$126,741.08 | 1.48% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,465.05 | 1.54% | 0 | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$126,483.00 | 1.47% | 0 | |
| FIRST OHIO HOME FINANCE, INC. | 1 | \$122,561.04 | 1.43% | 0 | |
| FIRST UNITED CREDIT UNION | 1 | \$126,300.20 | 1.47% | 0 | |
| FIRSTBANK | 1 | \$143,912.82 | 1.68% | 0 | |
| INDEPENDENT BANK | 1 | \$125,985.96 | 1.47% | 0 | |
| INSIGHT CREDIT UNION | 1 | \$130,947.12 | 1.53% | 0 | |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$127,479.87 | 1.49% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$142,093.00 | 1.66% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 2 | \$272,909.13 | 3.18% | 0 | |
| MAS ASSOCIATES LLC | 1 | \$137,693.93 | 1.61% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$127,960.49 | 1.49% | 0 | |
| NEW MEXICO BANK AND TRUST | 1 | \$135,300.87 | 1.58% | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$140,521.68 | 1.64% | 0 | |
| ONE REBUBLIC INC. DBA ONE REBUBLIC MORTGAGE INC. | 1 | \$138,750.00 | 1.62% | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$126,979.02 | 1.48% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$134,544.19 | 1.57% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$129,359.88 | 1.51% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$267,119.73 | 3.11% | 1 | \$130,6 |
| PLAZA HOME MORTGAGE | 1 | \$125,498.38 | 1.46% | 0 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$125,956.22 | 1.47% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$148,201.50 | 1.73% | 0 | |
| SANTANDER BANK, N.A. | 1 | \$127,500.00 | 1.49% | 0 | |
| SEMPER HOME LOANS INC | 1 | \$131,778.69 | 1.54% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$126,691.49 | 1.48% | 0 | |
| SOUTH STATE BANK | 1 | \$135,950.75 | 1.59% | 0 | |
| STEARNS LENDING INC. | 3 | \$408,771.23 | 4.77% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|----------------|
| | TCF NATIONAL BANK | 2 | \$274,043.92 | 3.2% | 0 | |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$143,890.11 | 1.68% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,438.17 | 1.72% | 0 | |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$124,497.23 | 1.45% | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$133,915.76 | 1.55% | 0 | |
| Total | | 64 | \$8,575,574.76 | 100% | 1 | \$130,6 |
| 3138WEG29 | 360 MORTGAGE GROUP, LLC | 1 | \$239,352.26 | 0.1% | 0 | |
| | 4TRUST MORTGAGE, INC. | 1 | \$205,743.20 | 0.08% | 0 | |
| | A1 MORTGAGE GROUP LLC | 1 | \$300,600.00 | 0.12% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,191,263.42 | 2.48% | 0 | |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$212,546.79 | 0.08% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$291,900.00 | 0.12% | 0 | |
| | ALCOVA MORTGAGE LLC | 1 | \$243,000.00 | 0.1% | 0 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$210,400.00 | 0.08% | 0 | |
| | ALTERRA HOME LOANS | 2 | \$546,824.03 | 0.22% | 0 | |
| | AMCAP MORTGAGE, LTD | 1 | \$198,997.00 | 0.08% | 0 | |
| | AMCAP MORTGAGE, LTD. | 1 | \$264,000.00 | 0.11% | 0 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$324,000.00 | 0.13% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,054,803.32 | 0.42% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$349,600.00 | 0.14% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$622,426.73 | 0.25% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$238,727.99 | 0.1% | 0 | |
| | AMERICAN MORTGAGE SERVICES INC. | 1 | \$211,720.83 | 0.08% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$557,835.06 | 0.22% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,854,643.52 | 1.14% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$1,366,277.78 | 0.55% | 1 | \$207,9 |
| | AMERICASH A CORPORATION | 1 | \$292,000.00 | 0.12% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$338,310.00 | 0.14% | 0 | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$322,065.59 | 0.13% | 0 | |
| | AMERIPRO FUNDING, INC | 2 | \$594,573.56 | 0.24% | 0 | |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$201,600.00 | 0.08% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,226,355.00 | 0.49% | 0 | |
| | ASPIRE FINANCIAL, INC. | 1 | \$260,000.00 | 0.1% | 0 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$213,386.19 | 0.09% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.08% | 0 | |

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|---|----|----------------|-------|---|---------|
| AXIA FINANCIAL, LLC | 3 | \$760,538.22 | 0.3% | 0 | |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$314,250.00 | 0.13% | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 12 | \$3,738,059.11 | 1.49% | 0 | |
| BANK OF AMERICAN FORK | 1 | \$219,450.00 | 0.09% | 0 | |
| BANK OF ENGLAND | 2 | \$549,800.00 | 0.22% | 0 | |
| BANK OF LANCASTER | 1 | \$244,000.00 | 0.1% | 0 | |
| BANNER BANK | 1 | \$372,000.00 | 0.15% | 0 | |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.09% | 0 | |
| BAY EQUITY LLC | 11 | \$3,184,900.00 | 1.27% | 0 | |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$235,696.21 | 0.09% | 0 | |
| BBMC MORTGAGE LLC | 1 | \$214,189.61 | 0.09% | 0 | |
| BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$228,760.00 | 0.09% | 0 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$284,097.98 | 0.11% | 0 | |
| BLUELEAF LENDING, LLC | 1 | \$213,000.00 | 0.09% | 0 | |
| BMO HARRIS BANK N.A. | 1 | \$214,700.00 | 0.09% | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,564,969.29 | 0.63% | 0 | |
| BROKER SOLUTIONS INC. | 1 | \$234,500.00 | 0.09% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,796,365.94 | 0.72% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,929,100.00 | 0.77% | 0 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,470,586.55 | 0.59% | 0 | |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$262,234.23 | 0.1% | 0 | |
| CAPITAL M LENDING LLC | 1 | \$297,825.00 | 0.12% | 0 | |
| CAPITAL MORTGAGE SERVICES | 1 | \$311,000.00 | 0.12% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$496,400.00 | 0.2% | 0 | |
| CASHCALL, INC. | 16 | \$4,514,535.54 | 1.8% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$512,000.00 | 0.2% | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$204,459.09 | 0.08% | 1 | \$203,0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$339,302.34 | 0.14% | 0 | |
| CENTURY LENDING COMPANY | 3 | \$668,428.77 | 0.27% | 0 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$195,759.00 | 0.08% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,140,787.21 | 0.86% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$446,230.26 | 0.18% | 0 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$177,238.00 | 0.07% | 0 | |
| CMG MORTGAGE INC | 3 | \$780,850.00 | 0.31% | 0 | |
| CMG MORTGAGE, INC | 2 | \$434,890.48 | 0.17% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$272,250.00 | 0.11% | 0 | |

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|--|----|----------------|-------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$308,750.00 | 0.12% | 0 |
| COLE TAYLOR BANK | 1 | \$237,097.30 | 0.09% | 0 |
| COMMERCE MORTGAGE | 2 | \$683,962.13 | 0.27% | 0 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,803,535.90 | 0.72% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$330,600.00 | 0.13% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$864,637.39 | 0.35% | 0 |
| DJYERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$315,574.34 | 0.13% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$380,300.00 | 0.15% | 0 |
| EAGLE BANK | 1 | \$266,000.00 | 0.11% | 0 |
| EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$210,000.00 | 0.08% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$213,400.00 | 0.09% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$265,891.35 | 0.11% | 0 |
| EQUITY LOANS LLC | 1 | \$216,000.00 | 0.09% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.08% | 0 |
| EVERETT FINANCIAL INC | 1 | \$295,868.66 | 0.12% | 0 |
| EVERETT FINANCIAL INC. | 2 | \$555,175.00 | 0.22% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$368,550.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$677,438.29 | 0.27% | 0 |
| EVERETT FINANCIAL, INC - COR | 1 | \$227,713.14 | 0.09% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$443,200.00 | 0.18% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$438,100.00 | 0.18% | 0 |
| EVOLVE BANK & TRUST | 5 | \$1,402,098.81 | 0.56% | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$260,905.97 | 0.1% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,333,048.86 | 2.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$251,660.55 | 0.1% | 0 |
| FAMILY FIRST FUNDING, LLC | 1 | \$209,336.29 | 0.08% | 0 |
| FARM CREDIT OF THE VIRGINIAS ACA | 1 | \$218,000.00 | 0.09% | 0 |
| FBC MORTGAGE, LLC | 8 | \$1,950,055.54 | 0.78% | 0 |
| FIDELITY BANK | 1 | \$207,920.00 | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$415,000.00 | 0.17% | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$252,000.00 | 0.1% | 0 |
| FIRST BANK | 1 | \$231,708.11 | 0.09% | 0 |

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|---|---|----------------|-------|---|---------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$259,457.88 | 0.1% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$272,448.85 | 0.11% | 0 | |
| FIRST CALIFORNIA FUNDING | 1 | \$300,700.00 | 0.12% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$527,700.00 | 0.21% | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,820,940.07 | 0.73% | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$280,000.00 | 0.11% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$445,500.00 | 0.18% | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.17% | 0 | |
| FIRST FEDERAL BANK | 1 | \$258,640.49 | 0.1% | 0 | |
| FIRST FLORIDA CREDIT UNION | 1 | \$365,000.00 | 0.15% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$808,438.88 | 0.32% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 0.14% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,318,080.97 | 0.53% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$229,500.00 | 0.09% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,866,408.90 | 0.75% | 0 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$320,000.00 | 0.13% | 0 | |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$261,250.00 | 0.1% | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$208,000.00 | 0.08% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.11% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$501,504.76 | 0.2% | 0 | |
| FIRSTBANK | 1 | \$415,126.57 | 0.17% | 0 | |
| FREMONT BANK | 2 | \$549,500.00 | 0.22% | 0 | |
| FULTON BANK OF NEW JERSEY | 1 | \$244,000.00 | 0.1% | 0 | |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$256,500.00 | 0.1% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$494,523.69 | 0.2% | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L. | 1 | \$295,468.30 | 0.12% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,158,018.57 | 0.46% | 0 | |
| GEO-COIRP, INC. | 1 | \$258,930.00 | 0.1% | 0 | |
| GEO-CORP, INC | 2 | \$455,615.00 | 0.18% | 0 | |
| GMFS, LLC | 3 | \$848,835.99 | 0.34% | 0 | |
| GOLDEN EMPIRE MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$247,000.00 | 0.1% | 0 | |
| GOTMORTGAGE.COM | 1 | \$242,680.00 | 0.1% | 0 | |
| GREAT MORTGAGE INC | 1 | \$291,500.00 | 0.12% | 0 | |
| GREEN STREET MORTGAGE SERVICES, INC. | 1 | \$336,360.11 | 0.13% | 1 | \$333,6 |
| GROUP MORTGAGE LLC | 1 | \$199,730.60 | 0.08% | 0 | |

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|--|----|----------------|-------|---|---------|
| GROUP MORTGAGE, LLC | 1 | \$224,696.92 | 0.09% | 0 | |
| GUILD MORTGAGE COMPANY | 12 | \$3,300,769.77 | 1.32% | 0 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$303,750.00 | 0.12% | 0 | |
| GVC MORTGAGE, INC | 1 | \$212,000.00 | 0.08% | 0 | |
| HAMILTON GROUP FUNDING, INC. | 2 | \$594,808.46 | 0.24% | 0 | |
| HEARTLAND BANK | 1 | \$261,263.00 | 0.1% | 0 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$209,000.00 | 0.08% | 0 | |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.15% | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$183,600.00 | 0.07% | 0 | |
| HOME BANK | 1 | \$315,361.76 | 0.13% | 0 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$237,025.00 | 0.09% | 0 | |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$384,000.00 | 0.15% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$5,934,771.29 | 2.37% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,390,477.88 | 0.56% | 0 | |
| HOMESIDE FINANCIAL, LLC | 4 | \$1,296,436.34 | 0.52% | 1 | \$232,1 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | |
| HONOLULU HOMELOANS, INC. | 1 | \$365,750.00 | 0.15% | 0 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$316,662.23 | 0.13% | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$180,000.00 | 0.07% | 0 | |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$258,750.00 | 0.1% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,560,900.91 | 0.62% | 0 | |
| IMPAC MORTGAGE CORP. | 5 | \$2,310,500.00 | 0.92% | 0 | |
| INLAND BANK AND TRUST, A CORPORATION. | 1 | \$281,637.01 | 0.11% | 0 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC; A CALIFORNIA CORPORATION | 1 | \$234,447.83 | 0.09% | 0 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$280,042.14 | 0.11% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,092,272.20 | 0.44% | 0 | |
| KAYE FINANCIAL CORPORATION | 1 | \$351,000.00 | 0.14% | 0 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$203,603.00 | 0.08% | 0 | |
| KEY LENDING SOLUTIONS, LLC | 1 | \$238,925.00 | 0.1% | 0 | |
| LADERA LENDING INC | 4 | \$1,191,637.90 | 0.48% | 0 | |
| LADERA LENDING, INC. | 2 | \$669,332.43 | 0.27% | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$736,875.00 | 0.29% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,053,900.00 | 0.42% | 0 | |
| LANDMARK CREDIT UNION | 1 | \$212,238.14 | 0.08% | 0 | |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$325,000.00 | 0.13% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$584,000.00 | 0.23% | 0 | |
| LEBARON & CARROLL MORTGAGE LLC | 1 | \$234,000.00 | 0.09% | 0 | |

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|--|----|----------------|-------|---|
| LENSMART MORTGAGE, LLC | 1 | \$211,912.91 | 0.08% | 0 |
| LENOX FINANCIAL MORTGAGE COPROATION | 1 | \$415,938.97 | 0.17% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$330,800.00 | 0.13% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$218,200.00 | 0.09% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$680,750.60 | 0.27% | 0 |
| LOANDEPOT.COM, LLC | 3 | \$1,097,360.59 | 0.44% | 0 |
| LOANSTAR HOME LOANS, LLC | 2 | \$585,918.91 | 0.23% | 0 |
| M I E FINANCIAL INC | 2 | \$743,200.00 | 0.3% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION | 1 | \$208,250.00 | 0.08% | 0 |
| MCTYGUE GROUP, INC. | 1 | \$416,393.65 | 0.17% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$239,711.63 | 0.1% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$230,874.31 | 0.09% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$336,090.46 | 0.13% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$258,750.00 | 0.1% | 0 |
| METROPOLITAN HOME MORTGAGE, INC. | 2 | \$708,979.61 | 0.28% | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$488,000.00 | 0.2% | 0 |
| MID AMERICA MORTGAGE, INC. | 4 | \$834,667.47 | 0.33% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$204,929.78 | 0.08% | 0 |
| MLD MORTGAGE, INC. | 3 | \$1,166,500.00 | 0.47% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$232,315.00 | 0.09% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$238,450.00 | 0.1% | 0 |
| MORTGAGENETWORK | 2 | \$621,060.64 | 0.25% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 10 | \$2,548,961.38 | 1.02% | 0 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$586,327.79 | 0.23% | 0 |
| MOUNTAIN WEST FINANCIAL. INC. | 1 | \$334,400.00 | 0.13% | 0 |
| MOVEMENT MORTGAGE, LLC | 13 | \$3,855,207.91 | 1.54% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$502,550.00 | 0.2% | 0 |
| MUFG UNION BANK, N.A. | 1 | \$383,459.08 | 0.15% | 0 |
| N A NATIONWIDE MORTGAGE | 1 | \$391,950.00 | 0.16% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$256,528.98 | 0.1% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$588,537.78 | 0.24% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$471,891.78 | 0.19% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 11 | \$3,862,471.28 | 1.54% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$558,125.00 | 0.22% | 0 |
| NATIONS RELIABLE LENDING LLC. | 1 | \$224,000.00 | 0.09% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$283,600.00 | 0.11% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$176,587.56 | 0.07% | 0 |

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|---|---|----------------|-------|---|
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.08% | 0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$282,269.41 | 0.11% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$400,113.31 | 0.16% | 0 |
| NETWORK FUNDING, LP | 1 | \$306,000.00 | 0.12% | 0 |
| NEW CENTURY BANK | 1 | \$372,015.78 | 0.15% | 0 |
| NJ LENDERS CORP. | 3 | \$806,000.00 | 0.32% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$417,000.00 | 0.17% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$415,899.68 | 0.17% | 0 |
| NUVISION FCU | 1 | \$344,000.00 | 0.14% | 0 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,066,316.67 | 0.43% | 0 |
| ODYSSEY FUNDING LLC | 1 | \$249,663.25 | 0.1% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$218,000.00 | 0.09% | 0 |
| ON Q FINANCIAL, INC. | 4 | \$1,342,108.69 | 0.54% | 0 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 3 | \$1,077,879.10 | 0.43% | 0 |
| ONETRUST HOME LOANS | 1 | \$293,879.00 | 0.12% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$287,970.67 | 0.12% | 0 |
| ONY GLO INC | 1 | \$265,337.83 | 0.11% | 0 |
| OPEN MORTGAGE LLC | 1 | \$375,000.00 | 0.15% | 0 |
| OPES ADVISORS, INC. | 2 | \$850,000.00 | 0.34% | 0 |
| PACIFIC UNION FINANCIAL | 2 | \$731,095.34 | 0.29% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$289,750.00 | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$283,118.12 | 0.11% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$337,018.00 | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$638,000.00 | 0.26% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$649,650.30 | 0.26% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$320,625.00 | 0.13% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$582,750.00 | 0.23% | 0 |
| PARKSIDE LENDING LLC | 4 | \$1,473,852.41 | 0.59% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$610,000.00 | 0.24% | 0 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$349,239.49 | 0.14% | 0 |
| PEOPLES BANK OF ALABAMA | 1 | \$263,652.35 | 0.11% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,025,100.42 | 0.41% | 0 |
| PEOPLES HOME EQUITY* | 4 | \$916,100.00 | 0.37% | 0 |
| PEOPLES HOME EQUITY, INC. | 3 | \$653,727.75 | 0.26% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$376,250.00 | 0.15% | 0 |
| PINNACLE BANK - COR | 1 | \$224,716.91 | 0.09% | 0 |

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|---|----|----------------|-------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,879,549.34 | 2.35% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$232,800.00 | 0.09% | 0 |
| PLAZA HOME MORTGAGE | 6 | \$2,151,976.69 | 0.86% | 0 |
| PMAC LENDING SERVICES, INC. | 12 | \$3,363,383.81 | 1.34% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$197,250.00 | 0.08% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$401,600.00 | 0.16% | 0 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$362,000.00 | 0.14% | 0 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$236,250.00 | 0.09% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,813,919.85 | 1.52% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$250,911.56 | 0.1% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$214,432.70 | 0.09% | 0 |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$303,200.00 | 0.12% | 0 |
| RANLIFE, INC. | 1 | \$315,250.00 | 0.13% | 0 |
| REGENCY MORTGAGE CORP | 2 | \$396,904.78 | 0.16% | 0 |
| RENASANT BANK | 1 | \$203,205.00 | 0.08% | 0 |
| RESIDENTIAL BANCORP | 2 | \$576,250.00 | 0.23% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$233,256.84 | 0.09% | 0 |
| RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$273,339.58 | 0.11% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$225,443.09 | 0.09% | 0 |
| RIVER BANK AND TRUST | 1 | \$274,637.87 | 0.11% | 0 |
| RMK | 3 | \$827,000.00 | 0.33% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$370,000.00 | 0.15% | 0 |
| ROYAL PACIFIC FUNDING CORP. | 1 | \$296,250.00 | 0.12% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$484,000.00 | 0.19% | 0 |
| RPM MORTGAGE, INC. | 6 | \$2,154,979.00 | 0.86% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$509,717.13 | 0.2% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$201,500.00 | 0.08% | 0 |
| SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$284,633.14 | 0.11% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$788,278.73 | 0.32% | 0 |
| SANTANDER BANK, N.A. | 7 | \$1,859,163.73 | 0.74% | 0 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$217,923.46 | 0.09% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$277,134.58 | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,941,227.45 | 0.78% | 0 |
| SENTE MORTGAGE, INC. | 1 | \$230,280.00 | 0.09% | 0 |
| SHEA MORTGAGE INC. | 2 | \$823,205.26 | 0.33% | 0 |

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| | SHORE MORTGAGE | 1 | \$236,550.00 | 0.09% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$7,879,548.03 | 3.15% | 0 | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$415,000.00 | 0.17% | 0 | |
| | SKYLINE FINANCIAL CORP. | 2 | \$747,015.78 | 0.3% | 0 | |
| | SOUTH ATLANTIC BANK | 1 | \$225,000.00 | 0.09% | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$592,730.97 | 0.24% | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | |
| | SOUTH STATE BANK | 1 | \$400,000.00 | 0.16% | 0 | |
| | SOUTHWEST FUNDING LP | 1 | \$244,492.01 | 0.1% | 0 | |
| | ST.MARY'S BANK | 1 | \$251,750.00 | 0.1% | 0 | |
| | STANDARD PACIFIC MORTGAGE | 1 | \$406,923.43 | 0.16% | 0 | |
| | STATE FARM BANK, F.S.B. | 1 | \$319,597.40 | 0.13% | 0 | |
| | STEARNS LENDING INC. | 45 | \$13,355,599.60 | 5.34% | 2 | \$584,5 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$411,411.56 | 0.16% | 1 | \$408,0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$215,721.96 | 0.09% | 0 | |
| | SUMMIT FUNDING INC. | 1 | \$378,276.28 | 0.15% | 0 | |
| | SUMMIT FUNDING, INC.. | 1 | \$241,860.14 | 0.1% | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$265,582.37 | 0.11% | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$412,610.04 | 0.16% | 0 | |
| | SUNWEST MORTGAGE COMPANY INC. | 1 | \$343,547.00 | 0.14% | 0 | |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,350,305.79 | 0.54% | 0 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$279,856.43 | 0.11% | 0 | |
| | THE FEDERAL SAVINGS BANK | 3 | \$956,550.00 | 0.38% | 0 | |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$327,318.40 | 0.13% | 0 | |
| | THE HOME LENDING GROUP | 1 | \$275,644.72 | 0.11% | 0 | |
| | THE HOME LENDING GROUP LLC | 1 | \$324,000.00 | 0.13% | 0 | |
| | THE MILFORD BANK | 1 | \$248,000.00 | 0.1% | 0 | |
| | THE MONEY SOURCE | 1 | \$416,450.87 | 0.17% | 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$509,150.00 | 0.2% | 0 | |
| | TRANSUNITED FINANCIAL SERVICES INC | 1 | \$403,750.00 | 0.16% | 0 | |
| | TRUSTONE FINANCIAL | 1 | \$202,350.00 | 0.08% | 0 | |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$223,000.00 | 0.09% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$415,650.00 | 0.17% | 0 | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$294,400.00 | 0.12% | 0 | |
| | UNITED NORTHERN MORTGAGE BANKERS | 3 | \$1,087,198.63 | 0.43% | 1 | \$412,7 |

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|--------------|---|------------|-------------------------|-------------|----------|------------------|
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,601,983.38 | 2.24% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,779,519.05 | 0.71% | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | \$518,627.91 | 0.21% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | |
| | US MORTGAGE CORPORATION | 1 | \$202,885.00 | 0.08% | 0 | |
| | USE CREDIT UNION | 1 | \$328,566.76 | 0.13% | 0 | |
| | V.I.P. MORTGAGE, INC. | 1 | \$248,939.46 | 0.1% | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,266.02 | 0.09% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$446,405.00 | 0.18% | 0 | |
| | VANGUARD FUNDING LLC | 1 | \$251,750.00 | 0.1% | 0 | |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | |
| | VICTORIAN FINANCE LLC | 1 | \$328,811.43 | 0.13% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,022,766.35 | 0.41% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 21 | \$6,943,210.56 | 2.78% | 0 | |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$393,658.53 | 0.16% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$500,807.83 | 0.2% | 1 | \$194,5 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$279,639.58 | 0.11% | 0 | |
| | WESTERN PIONEER FINANCIAL INC. | 1 | \$305,360.00 | 0.12% | 0 | |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$282,850.00 | 0.11% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$475,380.76 | 0.19% | 0 | |
| | WISCONSIN BANK AND TRUST | 1 | \$411,956.79 | 0.16% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$860,847.44 | 0.4% | 0 | |
| Total | | 842 | \$250,115,855.97 | 100% | 9 | \$2,576.8 |
| 3138WEG37 | ACADEMY MORTGAGE CORPORATION | 9 | \$2,488,526.22 | 2.49% | 0 | |
| | ALLIED MORTGAGE GROUP INC | 1 | \$395,730.00 | 0.4% | 0 | |
| | ALTERRA BANK | 1 | \$352,450.00 | 0.35% | 0 | |
| | AMERICAN BANK CENTER | 1 | \$214,000.00 | 0.21% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$309,144.30 | 0.31% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$534,117.73 | 0.53% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$206,714.80 | 0.21% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,460,457.00 | 1.46% | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$460,000.00 | 0.46% | 0 | |
| | AMERICAN SELECT FUNDING INC | 1 | \$425,413.09 | 0.43% | 0 | |

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|---|---|----------------|-------|---|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$651,350.00 | 0.65% | 0 |
| BANKERS XPRESS LLC | 1 | \$260,890.07 | 0.26% | 0 |
| BANKNEWPORT | 1 | \$225,000.00 | 0.22% | 0 |
| BAY EQUITY LLC | 1 | \$386,200.00 | 0.39% | 0 |
| BELL STATE BANK & TRUST | 1 | \$245,589.08 | 0.25% | 0 |
| BERKSHIRE BANK | 1 | \$225,000.00 | 0.22% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$414,400.39 | 0.41% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.22% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,556,925.56 | 1.56% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,627,650.00 | 1.63% | 0 |
| CAPITAL CITY BANK | 1 | \$301,925.99 | 0.3% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$432,340.00 | 0.43% | 0 |
| CASHCALL, INC. | 4 | \$1,417,000.00 | 1.42% | 0 |
| CENTURY LENDING COMPANY | 2 | \$613,070.59 | 0.61% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$988,303.21 | 0.99% | 0 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$240,000.00 | 0.24% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$234,890.28 | 0.23% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$210,900.00 | 0.21% | 0 |
| CITYWIDE HOME LOANS | 1 | \$228,581.40 | 0.23% | 0 |
| CMG MORTGAGE, INC | 1 | \$226,000.00 | 0.23% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$216,000.00 | 0.22% | 0 |
| COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$221,160.00 | 0.22% | 0 |
| COMMUNITY TRUST BANK | 1 | \$206,250.00 | 0.21% | 0 |
| COMPASS MORTGAGE INC | 1 | \$412,000.00 | 0.41% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$223,250.00 | 0.22% | 0 |
| CORNERSTONE MORTGAGE INC | 1 | \$252,000.00 | 0.25% | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$211,700.00 | 0.21% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,354,690.02 | 1.35% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$319,934.17 | 0.32% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$226,400.00 | 0.23% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$207,460.12 | 0.21% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$231,920.00 | 0.23% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$225,600.00 | 0.23% | 0 |
| EVOLVE BANK & TRUST | 1 | \$304,550.68 | 0.3% | 0 |
| FAA CREDIT UNION | 1 | \$246,905.00 | 0.25% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,789,950.00 | 1.79% | 0 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$254,125.00 | 0.25% | 0 |
| FBC MORTGAGE, LLC | 1 | \$285,522.50 | 0.29% | 0 |
| FIDELITY BANK | 1 | \$240,000.00 | 0.24% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$873,043.17 | 0.87% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$464,479.45 | 0.46% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$756,000.00 | 0.76% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$689,200.00 | 0.69% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.24% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$959,455.00 | 0.96% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$303,000.00 | 0.3% | 0 |
| FIRST INTERSTATE BANK | 1 | \$215,500.00 | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.42% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$390,000.00 | 0.39% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 |
| FIRSTBANK | 1 | \$263,819.34 | 0.26% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$250,000.00 | 0.25% | 0 |
| FREMONT BANK | 1 | \$259,400.00 | 0.26% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$270,000.00 | 0.27% | 0 |
| FULTON BANK, N.A. | 1 | \$239,250.00 | 0.24% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$592,334.11 | 0.59% | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$278,797.73 | 0.28% | 0 |
| GOODFIELD STATE BANK | 1 | \$334,400.00 | 0.33% | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$275,405.00 | 0.28% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$217,085.47 | 0.22% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$346,125.30 | 0.35% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$865,894.69 | 0.87% | 0 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$211,195.21 | 0.21% | 0 |
| HEARTLAND BANK | 1 | \$215,686.98 | 0.22% | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$642,310.00 | 0.64% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$752,480.01 | 0.75% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$225,000.00 | 0.22% | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$298,478.10 | 0.3% | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$415,200.00 | 0.41% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$297,000.00 | 0.3% | 0 |
| J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$204,000.00 | 0.2% | 0 |
| JMAC LENDING, INC. | 2 | \$561,000.00 | 0.56% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.2% | 0 |
| KONDAUR CAPITAL CORPORATION | 1 | \$262,221.64 | 0.26% | 0 |

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| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 0.21% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$268,500.00 | 0.27% | 0 |
| LEADER BANK N.A. | 1 | \$383,458.95 | 0.38% | 0 |
| LEGACY MORTGAGE SERVICES, INC. | 1 | \$294,975.00 | 0.29% | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$230,960.71 | 0.23% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$634,181.69 | 0.63% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$602,321.67 | 0.6% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$385,500.00 | 0.39% | 0 |
| MAGNA BANK | 1 | \$215,863.39 | 0.22% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$569,214.69 | 0.57% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$272,000.00 | 0.27% | 0 |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | \$234,120.00 | 0.23% | 0 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$200,450.00 | 0.2% | 0 |
| MLD MORTGAGE, INC. | 1 | \$280,000.00 | 0.28% | 0 |
| MORRIS BANK | 1 | \$308,517.51 | 0.31% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$201,953.47 | 0.2% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$628,750.00 | 0.63% | 0 |
| MORTGAGE NOW INC | 1 | \$345,600.00 | 0.35% | 0 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$249,678.19 | 0.25% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$295,850.00 | 0.3% | 0 |
| MORTGAGENETWORK | 2 | \$549,200.00 | 0.55% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,075.31 | 0.22% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$858,940.30 | 0.86% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$730,400.00 | 0.73% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$285,000.00 | 0.28% | 0 |
| NAT RES - SACRAMENTO | 1 | \$271,214.89 | 0.27% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$223,691.38 | 0.22% | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 4 | \$966,500.00 | 0.97% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 6 | \$1,615,950.00 | 1.61% | 0 |
| NETWORK FUNDING, LP | 2 | \$541,070.00 | 0.54% | 0 |
| NJ LENDERS CORP. | 1 | \$212,800.00 | 0.21% | 0 |
| NORTH PACIFIC FINANCIAL CORP | 1 | \$201,500.00 | 0.2% | 0 |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$456,120.72 | 0.46% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$477,740.88 | 0.48% | 0 |
| NUVISION FCU | 1 | \$474,000.00 | 0.47% | 0 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,631,467.00 | 1.63% | 0 |
| OA MORTGAGE SERVICES | 1 | \$218,131.25 | 0.22% | 0 |

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| ONETRUST HOME LOANS | 1 | \$355,500.00 | 0.36% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$307,546.25 | 0.31% | 0 |
| OPES ADVISORS, INC. | 1 | \$222,000.00 | 0.22% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$343,000.00 | 0.34% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$251,353.22 | 0.25% | 0 |
| PARKSIDE LENDING LLC | 3 | \$825,237.85 | 0.82% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.42% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$342,720.00 | 0.34% | 0 |
| PEOPLES HOME EQUITY* | 1 | \$357,400.00 | 0.36% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,448,625.00 | 3.45% | 0 |
| PINNACLE MORTGAGE, INC. | 1 | \$271,117.46 | 0.27% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$213,000.00 | 0.21% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$747,275.00 | 0.75% | 0 |
| PMAC LENDING SERVICES, INC. | 6 | \$2,669,000.00 | 2.67% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$361,600.00 | 0.36% | 0 |
| PROGRESS BANK & TRUST | 1 | \$415,796.36 | 0.42% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$457,250.00 | 0.46% | 0 |
| PROVINCIAL BANK | 1 | \$380,000.00 | 0.38% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$255,000.00 | 0.25% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$221,294.69 | 0.22% | 0 |
| RICHMOND POSTAL CREDIT UNION | 1 | \$260,400.00 | 0.26% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.24% | 0 |
| RMS & ASSOCIATES | 1 | \$259,665.32 | 0.26% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$253,000.00 | 0.25% | 0 |
| RPM MORTGAGE, INC. | 2 | \$541,000.00 | 0.54% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$249,917.92 | 0.25% | 0 |
| SANTANDER BANK, N.A. | 2 | \$586,935.83 | 0.59% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$238,125.00 | 0.24% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$416,399.18 | 0.42% | 0 |
| SENTE MORTGAGE, INC. | 3 | \$744,537.13 | 0.74% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,475,909.27 | 2.47% | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$237,405.00 | 0.24% | 0 |
| ST.MARY'S BANK | 1 | \$216,287.92 | 0.22% | 0 |
| STATE FARM BANK, F.S.B. | 2 | \$445,830.99 | 0.45% | 0 |

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| | STEARNS LENDING INC. | 30 | \$8,199,848.40 | 8.19% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$227,000.00 | 0.23% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$407,425.13 | 0.41% | 0 |
| | SUMMIT FUNDING INC. | 2 | \$668,425.48 | 0.67% | 0 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,284,654.93 | 1.28% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.25% | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,671,952.03 | 1.67% | 0 |
| | TALMER BANK AND TRUST | 3 | \$899,619.73 | 0.9% | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$498,619.82 | 0.5% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$567,570.35 | 0.57% | 0 |
| | THE COLUMBIA BANK | 1 | \$258,750.00 | 0.26% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$364,760.33 | 0.36% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$339,984.00 | 0.34% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$257,478.48 | 0.26% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$944,000.00 | 0.94% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,421,900.00 | 1.42% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$335,495.00 | 0.34% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,008,060.46 | 1.01% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$417,000.00 | 0.42% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$367,981.43 | 0.37% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$296,600.00 | 0.3% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,379,700.00 | 1.38% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$670,125.00 | 0.67% | 0 |
| | Unavailable | 2 | \$793,472.07 | 0.75% | 0 |
| Total | | 344 | \$100,078,747.43 | 100% | 0 |
| 3138WEG45 | ACADEMY MORTGAGE CORPORATION | 9 | \$2,679,748.00 | 5.34% | 0 |
| | ALLIED LENDING GROUP INC. | 1 | \$283,000.00 | 0.56% | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$941,000.00 | 1.87% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$272,618.00 | 0.54% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$229,668.61 | 0.46% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$305,000.00 | 0.61% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$311,600.00 | 0.62% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$389,462.68 | 0.78% | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$447,667.48 | 0.89% | 0 |

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|--|---|----------------|-------|---|
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$322,300.00 | 0.64% | 0 |
| BANK OF THE CASCADES | 1 | \$300,000.00 | 0.6% | 0 |
| BANK OF VIRGINIA | 1 | \$260,000.00 | 0.52% | 0 |
| BANKNEWPORT | 1 | \$330,000.00 | 0.66% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.43% | 0 |
| BJV FINANCIAL SERVICES, INC. | 1 | \$265,000.00 | 0.53% | 0 |
| BROKER SOLUTIONS INC. | 1 | \$274,000.00 | 0.55% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$234,910.00 | 0.47% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,032,444.00 | 2.06% | 0 |
| CASHCALL, INC. | 3 | \$965,500.00 | 1.92% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$248,000.00 | 0.49% | 0 |
| CENDERA FUNDING, INC. | 1 | \$235,950.00 | 0.47% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$258,500.00 | 0.52% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$290,000.00 | 0.58% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$237,405.00 | 0.47% | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$213,500.00 | 0.43% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$209,697.43 | 0.42% | 0 |
| CS FINANCIAL, INC. | 1 | \$416,250.00 | 0.83% | 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$320,000.00 | 0.64% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$689,000.00 | 1.37% | 0 |
| DUPAGE CREDIT UNION | 1 | \$201,875.00 | 0.4% | 0 |
| E&S FINANCIAL GROUP, INC | 1 | \$357,000.00 | 0.71% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$225,055.00 | 0.45% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$290,225.00 | 0.58% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$229,350.76 | 0.46% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$263,055.00 | 0.52% | 0 |
| EVOLVE BANK & TRUST | 1 | \$199,718.20 | 0.4% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$691,221.68 | 1.38% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$241,668.45 | 0.48% | 0 |
| FBC MORTGAGE, LLC | 2 | \$571,500.00 | 1.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$427,068.46 | 0.85% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$237,000.00 | 0.47% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$330,000.00 | 0.66% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$247,000.00 | 0.49% | 0 |

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| FIRST PRIORITY FINANCIAL, INC | 1 | \$363,750.00 | 0.72% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$727,900.00 | 1.45% | 0 |
| FIRSTBANK | 1 | \$205,191.00 | 0.41% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$222,000.00 | 0.44% | 0 |
| FREMONT BANK | 1 | \$355,000.00 | 0.71% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.43% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$263,719.48 | 0.53% | 0 |
| HALLMARK MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.65% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$209,700.00 | 0.42% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$251,200.00 | 0.5% | 0 |
| INTERCAP LENDING INC. | 1 | \$253,300.53 | 0.5% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$303,179.51 | 0.6% | 0 |
| IXONIA BANK | 1 | \$365,000.00 | 0.73% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.54% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.7% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$247,000.00 | 0.49% | 0 |
| LOANDEPOT.COM, LLC | 2 | \$528,320.00 | 1.05% | 0 |
| MENLO PARK FUNDING | 1 | \$230,000.00 | 0.46% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$247,000.00 | 0.49% | 0 |
| MORTGAGENETWORK | 2 | \$467,700.00 | 0.93% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$284,050.00 | 0.57% | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,025,900.00 | 2.04% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$705,400.00 | 1.41% | 0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$587,749.73 | 1.17% | 0 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 0.71% | 0 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$411,910.24 | 0.82% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$380,000.00 | 0.76% | 0 |
| PEOPLES HOME EQUITY, INC. | 2 | \$521,759.00 | 1.04% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,210,100.00 | 4.4% | 0 |
| PLATINUM MORTGAGE, INC. | 2 | \$630,419.00 | 1.26% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$307,500.00 | 0.61% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$208,550.00 | 0.42% | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$829,500.00 | 1.65% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.48% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$746,150.00 | 1.49% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$529,524.43 | 1.06% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$402,544.17 | 0.8% | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$216,000.00 | 0.43% | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$475,018.00 | 0.95% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$272,000.00 | 0.54% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$253,750.00 | 0.51% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$215,000.00 | 0.43% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF | 1 | \$235,252.91 | 0.47% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$279,983.00 | 0.56% | 0 |
| | SHORE MORTGAGE | 1 | \$421,013.70 | 0.84% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,442,483.58 | 4.87% | 0 |
| | SOUTHSIDE BANK | 1 | \$257,839.00 | 0.51% | 0 |
| | STEARNS LENDING INC. | 7 | \$2,207,154.82 | 4.4% | 0 |
| | SUMMIT FUNDING INC | 2 | \$547,625.00 | 1.09% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.66% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$348,500.00 | 0.69% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$325,340.95 | 0.65% | 0 |
| | TALMER BANK AND TRUST | 1 | \$218,500.00 | 0.44% | 0 |
| | THE COLUMBIA BANK | 1 | \$316,000.00 | 0.63% | 0 |
| | THE HARVARD STATE BANK | 1 | \$417,000.00 | 0.83% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$220,000.00 | 0.44% | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$247,950.00 | 0.49% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$574,500.00 | 1.14% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$583,491.04 | 1.16% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$878,948.55 | 1.75% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,000.00 | 0.45% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,000.00 | 0.47% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,343,556.40 | 2.68% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$358,979.92 | 0.72% | 0 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$512,000.00 | 1.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$757,100.00 | 1.48% | 0 |
| Total | | 171 | \$50,189,512.71 | 100% | 0 |
| 3138WEG52 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$259,633.66 | 0.52% | 0 |

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|--|--|----|----------------|-------|---|---------|
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,827,780.64 | 5.63% | 0 | |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$338,675.00 | 0.67% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$212,400.00 | 0.42% | 0 | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$266,116.02 | 0.53% | 0 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$215,108.00 | 0.43% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$295,042.95 | 0.59% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$655,997.92 | 1.31% | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$306,567.44 | 0.61% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$251,070.54 | 0.5% | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$334,650.00 | 0.67% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$321,500.00 | 0.64% | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$654,000.00 | 1.3% | 0 | |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$511,706.60 | 1.02% | 1 | \$507,7 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$206,102.61 | 0.41% | 0 | |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$368,000.00 | 0.73% | 0 | |
| | BAY EQUITY LLC | 1 | \$416,399.18 | 0.83% | 0 | |
| | BROKER SOLUTIONS INC. | 1 | \$215,000.00 | 0.43% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$235,000.00 | 0.47% | 0 | |
| | CASHCALL, INC. | 2 | \$649,000.00 | 1.29% | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$219,450.00 | 0.44% | 0 | |
| | CENTRAL BANK OF ST LOUIS | 1 | \$233,500.00 | 0.47% | 0 | |
| | CENTURY LENDING COMPANY | 1 | \$288,000.00 | 0.57% | 0 | |
| | CHARTERBANK | 1 | \$302,100.00 | 0.6% | 0 | |
| | COMMERCE MORTGAGE | 1 | \$495,000.00 | 0.99% | 0 | |
| | COMMUNITY TRUST BANK | 1 | \$249,300.00 | 0.5% | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$242,000.00 | 0.48% | 0 | |
| | ENVOY MORTGAGE, LTD. | 1 | \$251,500.00 | 0.5% | 0 | |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$230,000.00 | 0.46% | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$387,500.00 | 0.77% | 0 | |
| | EVERETT FINANCIAL INC. | 1 | \$229,425.00 | 0.46% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,193,155.20 | 2.38% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$220,800.00 | 0.44% | 0 | |
| | | 1 | \$296,250.00 | 0.59% | 0 | |

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| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| FBC MORTGAGE, LLC | 1 | \$226,400.00 | 0.45% | 0 | |
| FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES | 1 | \$250,000.00 | 0.5% | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$911,500.00 | 1.82% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$264,000.00 | 0.53% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$592,000.00 | 1.18% | 0 | |
| FIRST INTERSTATE BANK | 1 | \$256,500.00 | 0.51% | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$445,488.00 | 0.89% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$558,790.00 | 1.11% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,560.00 | 0.48% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$201,300.00 | 0.4% | 0 | |
| FIRSTTRUST BANK | 1 | \$352,900.00 | 0.7% | 0 | |
| GESA CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$223,353.44 | 0.45% | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$237,500.00 | 0.47% | 0 | |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$337,600.00 | 0.67% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,360,434.79 | 2.71% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$237,500.00 | 0.47% | 0 | |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$390,600.00 | 0.78% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$208,800.00 | 0.42% | 0 | |
| INTERBANK MORTGAGE COMPANY | 2 | \$810,233.80 | 1.61% | 0 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$338,031.28 | 0.67% | 0 | |
| JMAC LENDING, INC. | 1 | \$276,000.00 | 0.55% | 0 | |
| KARPE MORTGAGE, INC. | 1 | \$318,000.00 | 0.63% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$225,390.05 | 0.45% | 0 | |
| MAJESTIC HOME LOAN | 1 | \$209,393.85 | 0.42% | 0 | |
| MARQUETTE BANK | 1 | \$220,113.11 | 0.44% | 0 | |
| MAVERICK FUNDING CORP. | 1 | \$249,639.79 | 0.5% | 0 | |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$349,506.85 | 0.7% | 0 | |
| MICHIGAN MUTUAL, INC. | 3 | \$874,533.17 | 1.74% | 0 | |
| MOUND CITY BANK | 1 | \$232,400.00 | 0.46% | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$241,666.59 | 0.48% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$590,639.79 | 1.18% | 0 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$632,290.00 | 1.26% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$230,500.00 | 0.46% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$531,269.00 | 1.06% | 0 | |
| NATIONS LENDING CORPORATION | 1 | \$273,600.00 | 0.55% | 0 | |
| NETWORK FUNDING, LP | 1 | \$304,000.00 | 0.61% | 0 | |
| NJ LENDERS CORP. | 1 | \$201,000.00 | 0.4% | 0 | |

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|---|---|----------------|-------|---|
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$239,250.00 | 0.48% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$424,800.00 | 0.85% | 0 |
| NUVISION FCU | 1 | \$200,000.00 | 0.4% | 0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$511,684.41 | 1.02% | 0 |
| O A MORTGAGE SERVICES | 1 | \$396,000.00 | 0.79% | 0 |
| PARKSIDE LENDING LLC | 2 | \$505,500.00 | 1.01% | 0 |
| PEOPLES BANK - FREELAND | 1 | \$212,000.00 | 0.42% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$521,613.71 | 1.04% | 0 |
| PEOPLES HOME EQUITY* | 2 | \$647,900.00 | 1.29% | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$218,405.00 | 0.44% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,463,950.71 | 2.92% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$342,000.00 | 0.68% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,022,524.00 | 2.04% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$608,000.00 | 1.21% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$282,583.07 | 0.56% | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$500,884.24 | 1% | 0 |
| R P FUNDING, INC | 1 | \$206,331.44 | 0.41% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$255,000.00 | 0.51% | 0 |
| RESIDENTIAL BANCORP | 1 | \$276,000.00 | 0.55% | 0 |
| RIVER BANK AND TRUST | 1 | \$215,376.52 | 0.43% | 0 |
| RPM MORTGAGE, INC. | 2 | \$860,450.00 | 1.71% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 |
| SHEA MORTGAGE INC. | 1 | \$222,656.00 | 0.44% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$800,000.00 | 1.59% | 0 |
| STATE FARM BANK, F.S.B. | 2 | \$617,236.40 | 1.23% | 0 |
| STEARNS LENDING INC. | 8 | \$2,500,353.85 | 4.98% | 0 |
| SUMMIT FUNDING, INC.. | 1 | \$260,989.00 | 0.52% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$670,500.00 | 1.34% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$246,636.11 | 0.49% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$252,200.00 | 0.5% | 0 |
| UNITED WHOLESALE MORTGAGE | 2 | \$584,607.35 | 1.16% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$611,800.00 | 1.22% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,975.00 | 0.59% | 0 |
| VANGUARD FUNDING LLC | 1 | \$201,000.00 | 0.4% | 0 |
| VERITAS FUNDING, LLC | 1 | \$223,250.00 | 0.44% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 5 | \$1,924,708.22 | 3.83% | 0 |

| | COMPANY | | | | | |
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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,900.00 | 0.54% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$241,500.00 | 0.48% | 0 | |
| | Unavailable | 2 | \$624,763.13 | 1.24% | 0 | |
| Total | | 171 | \$50,188,492.43 | 100% | 1 | \$507,7 |
| 3138WEG60 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,495,366.00 | 2.49% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$263,644.39 | 0.26% | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$309,868.07 | 0.31% | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$374,000.00 | 0.37% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$631,648.01 | 0.63% | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$375,000.00 | 0.37% | 0 | |
| | AMPLIFY FCU | 1 | \$314,556.16 | 0.31% | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$291,000.00 | 0.29% | 0 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$264,215.00 | 0.26% | 0 | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$288,951.35 | 0.29% | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,369,666.00 | 1.37% | 0 | |
| | BANK OF ENGLAND | 1 | \$318,935.62 | 0.32% | 0 | |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$332,500.00 | 0.33% | 0 | |
| | BAXTER CREDIT UNION | 1 | \$379,305.00 | 0.38% | 0 | |
| | BAY EQUITY LLC | 2 | \$671,052.24 | 0.67% | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.42% | 0 | |
| | BLUE WAVE FUNDING | 1 | \$505,302.86 | 0.5% | 0 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$334,400.00 | 0.33% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,361,000.00 | 1.36% | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,331,500.00 | 1.33% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$284,000.00 | 0.28% | 0 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$262,481.64 | 0.26% | 0 | |
| | CALIFORNIA CREDIT UNION | 1 | \$283,317.85 | 0.28% | 0 | |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$324,352.51 | 0.32% | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$584,000.00 | 0.58% | 0 | |
| | CASHCALL, INC. | 5 | \$1,929,064.33 | 1.92% | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | 0 | |
| | CIS FINANCIAL SERVICES INC. | 1 | \$370,500.00 | 0.37% | 0 | |
| | | 1 | \$288,000.00 | 0.29% | 0 | |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| COMMERCE MORTGAGE | 2 | \$632,000.00 | 0.63% | 0 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$310,856.70 | 0.31% | 0 | |
| COMMUNITY TRUST BANK | 1 | \$350,550.00 | 0.35% | 0 | |
| CORNERSTONE HOME LENDING, INC. | 2 | \$631,000.00 | 0.63% | 0 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$287,148.48 | 0.29% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$413,000.00 | 0.41% | 0 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$326,500.00 | 0.33% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,081,039.30 | 1.08% | 0 | |
| ENVOY MORTGAGE, LTD. | 1 | \$340,000.00 | 0.34% | 0 | |
| EQUITY LOANS LLC | 1 | \$295,200.00 | 0.29% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$287,100.00 | 0.29% | 0 | |
| EVOLVE BANK & TRUST | 1 | \$326,809.19 | 0.33% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,002,600.00 | 1% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$543,750.00 | 0.54% | 0 | |
| FC LENDING, LTD. | 1 | \$258,640.00 | 0.26% | 0 | |
| FIDELITY BANK | 1 | \$263,473.00 | 0.26% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$311,250.00 | 0.31% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$373,987.90 | 0.37% | 0 | |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$375,364.17 | 0.37% | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$300,000.00 | 0.3% | 0 | |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$284,589.37 | 0.28% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,019,952.00 | 1.02% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$276,385.00 | 0.28% | 0 | |
| FIRSTBANK | 2 | \$581,500.00 | 0.58% | 0 | |
| FIRSTTRUST BANK | 4 | \$1,367,567.75 | 1.36% | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$281,200.00 | 0.28% | 0 | |
| FREMONT BANK | 3 | \$943,850.00 | 0.94% | 0 | |
| FULTON BANK, N.A. | 1 | \$352,570.00 | 0.35% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$327,583.14 | 0.33% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$388,500.00 | 0.39% | 0 | |
| GENCOR MORTGAGE INC. | 1 | \$310,541.83 | 0.31% | 0 | |
| GEO-CORP, INC | 1 | \$324,000.00 | 0.32% | 0 | |
| GLT UNDER PAR INC | 1 | \$286,202.00 | 0.29% | 0 | |

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|--|---|----------------|-------|---|
| GMFS, LLC | 1 | \$375,000.00 | 0.37% | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$309,950.00 | 0.31% | 0 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.42% | 0 |
| GSB MORTGAGE, INC. | 1 | \$257,850.00 | 0.26% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$325,000.00 | 0.32% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$399,000.00 | 0.4% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$778,000.00 | 0.78% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$388,300.00 | 0.39% | 0 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$359,028.37 | 0.36% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,787,443.18 | 2.78% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$287,612.06 | 0.29% | 0 |
| HOMESIDE FINANCIAL LLC | 1 | \$267,800.00 | 0.27% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.42% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$619,000.00 | 0.62% | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$273,200.00 | 0.27% | 0 |
| INDEPENDENT BANK | 1 | \$343,600.00 | 0.34% | 0 |
| JMAC LENDING, INC. | 1 | \$339,000.00 | 0.34% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$263,643.00 | 0.26% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$704,000.00 | 0.7% | 0 |
| LBA MORTGAGE SERVICES INC | 1 | \$279,614.24 | 0.28% | 0 |
| LEADER BANK N.A. | 1 | \$362,000.00 | 0.36% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$279,000.00 | 0.28% | 0 |
| LENDIA INC | 1 | \$534,762.22 | 0.53% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$294,684.21 | 0.29% | 0 |
| LOANDEPOT.COM, LLC | 1 | \$417,000.00 | 0.42% | 0 |
| M/I FINANCIAL, LLC | 1 | \$260,943.82 | 0.26% | 0 |
| MEETINGHOUSE BANK | 1 | \$331,542.59 | 0.33% | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$497,000.00 | 0.5% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$317,420.00 | 0.32% | 0 |
| MLD MORTGAGE, INC. | 1 | \$307,400.00 | 0.31% | 0 |
| MLS SERVICES INC | 1 | \$417,000.00 | 0.42% | 0 |
| MONARCH BANK | 1 | \$468,731.49 | 0.47% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$504,000.00 | 0.5% | 0 |
| MORTGAGE MASTER, INC | 1 | \$291,227.11 | 0.29% | 0 |
| MORTGAGENETWORK | 1 | \$312,000.00 | 0.31% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$676,500.00 | 0.67% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$673,000.00 | 0.67% | 0 |
| MUFG UNION BANK, N.A. | 2 | \$529,300.00 | 0.53% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,145,250.00 | 1.14% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$524,000.00 | 0.52% | 0 |

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|---|----|----------------|-------|---|
| NEXBANK SSB | 1 | \$417,000.00 | 0.42% | 0 |
| NJ LENDERS CORP. | 1 | \$357,000.00 | 0.36% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$328,885.95 | 0.33% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$623,274.79 | 0.62% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$648,000.00 | 0.65% | 0 |
| OPES ADVISORS, INC. | 1 | \$294,000.00 | 0.29% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$329,250.00 | 0.33% | 0 |
| PALM LENDING, LLC | 1 | \$370,617.06 | 0.37% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$552,114.58 | 0.55% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 |
| PARKSIDE LENDING LLC | 5 | \$1,811,950.00 | 1.81% | 0 |
| PATELCO CREDIT UNION | 1 | \$375,000.00 | 0.37% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$356,000.00 | 0.36% | 0 |
| PEOPLES HOME EQUITY* | 2 | \$687,100.00 | 0.69% | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$380,500.00 | 0.38% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$693,988.00 | 0.69% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,649,002.09 | 3.64% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$721,451.11 | 0.72% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$348,500.00 | 0.35% | 0 |
| PLAZA HOME MORTGAGE | 4 | \$1,119,660.39 | 1.12% | 0 |
| PMAC LENDING SERVICES, INC. | 6 | \$2,329,500.00 | 2.32% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$409,000.00 | 0.41% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$679,611.56 | 0.68% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$683,000.00 | 0.68% | 0 |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$347,031.91 | 0.35% | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$341,226.00 | 0.34% | 0 |
| RMK | 1 | \$384,000.00 | 0.38% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$312,000.00 | 0.31% | 0 |
| RPM MORTGAGE, INC. | 4 | \$1,450,500.00 | 1.45% | 0 |
| SAFE CREDIT UNION | 1 | \$294,334.69 | 0.29% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$322,000.00 | 0.32% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$329,600.00 | 0.33% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$289,591.40 | 0.29% | 0 |
| SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE | 1 | \$500,793.39 | 0.5% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$404,853.27 | 0.4% | 0 |
| SENTE MORTGAGE, INC. | 2 | \$734,500.00 | 0.73% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,757,100.00 | 2.75% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | SKYLINE FINANCIAL CORP. | 2 | \$713,400.00 | 0.71% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$323,200.00 | 0.32% | 0 |
| | SOUTH STATE BANK | 1 | \$417,000.00 | 0.42% | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$284,133.00 | 0.28% | 0 |
| | STEARNS LENDING INC. | 20 | \$7,562,884.09 | 7.55% | 0 |
| | SUMMIT FUNDING INC | 1 | \$271,641.82 | 0.27% | 0 |
| | SUMMIT FUNDING INC | 1 | \$289,609.36 | 0.29% | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$283,500.00 | 0.28% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$933,500.00 | 0.93% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$265,896.54 | 0.27% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$299,190.31 | 0.3% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$368,000.00 | 0.37% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$285,614.75 | 0.28% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,386,650.00 | 1.38% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$350,000.00 | 0.35% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,079,024.46 | 1.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$416,425.48 | 0.42% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,344,174.27 | 1.34% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$368,160.00 | 0.37% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$409,600.00 | 0.41% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$342,971.20 | 0.34% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$712,750.00 | 0.71% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$821,500.00 | 0.82% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$265,134.21 | 0.26% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$270,400.00 | 0.27% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$391,500.00 | 0.39% | 0 |
| | Unavailable | 1 | \$261,000.00 | 0.26% | 0 |
| Total | | 291 | \$100,224,934.83 | 100% | 0 |
| 3138WEG78 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$101,000.00 | 0.4% | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$92,000.00 | 0.37% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$105,326.78 | 0.42% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$555,070.00 | 2.21% | 0 |
| | ACHIEVA CREDIT UNION | 3 | \$242,657.78 | 0.96% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$90,650.00 | 0.36% | 0 |

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| AFFILIATED MORTGAGE COMPANY | 1 | \$100,500.00 | 0.4% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$96,766.81 | 0.38% | 0 |
| ALLIANCE BANK | 1 | \$94,400.00 | 0.38% | 0 |
| ALPHA MORTGAGE LLC | 1 | \$102,500.00 | 0.41% | 0 |
| AMARILLO NATIONAL BANK | 1 | \$86,030.63 | 0.34% | 0 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$89,000.00 | 0.35% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$89,244.76 | 0.35% | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$94,050.00 | 0.37% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$205,000.00 | 0.81% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.42% | 0 |
| AMERIPRO FUNDING, INC | 3 | \$300,780.00 | 1.2% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$85,632.35 | 0.34% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$92,000.00 | 0.37% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$93,000.00 | 0.37% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$92,000.00 | 0.37% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$211,400.00 | 0.84% | 0 |
| BANK OF ENGLAND | 1 | \$105,000.00 | 0.42% | 0 |
| BANK OF THE CASCADES | 1 | \$104,700.00 | 0.42% | 0 |
| BANK OF WHITTIER, NA | 1 | \$106,000.00 | 0.42% | 0 |
| BAY EQUITY LLC | 1 | \$106,250.00 | 0.42% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,800.00 | 0.4% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$95,000.00 | 0.38% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$205,119.00 | 0.82% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 |
| CASHCALL, INC. | 2 | \$205,500.00 | 0.82% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$99,900.00 | 0.4% | 0 |
| CHARTERBANK | 2 | \$181,450.00 | 0.72% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$108,500.00 | 0.43% | 0 |
| CMG MORTGAGE, INC | 1 | \$96,005.00 | 0.38% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$395,364.08 | 1.57% | 0 |
| COLONIAL SAVINGS, F.A. | 2 | \$200,849.34 | 0.8% | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$92,750.73 | 0.37% | 0 |
| COMMUNITY TRUST BANK | 2 | \$193,000.00 | 0.77% | 0 |
| COMPASS MORTGAGE INC | 1 | \$108,750.00 | 0.43% | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$97,600.00 | 0.39% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$107,000.00 | 0.43% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF | 2 | \$187,195.11 | 0.74% | 0 |

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| COLONIAL SAVINGS, F.A. | | | | | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$101,957.80 | 0.41% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$182,561.00 | 0.73% | 0 | |
| DFCU FINANCIAL | 1 | \$103,000.00 | 0.41% | 0 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$107,800.00 | 0.43% | 0 | |
| EMPIRE BANK | 1 | \$91,500.00 | 0.36% | 0 | |
| ENVOY MORTGAGE, LTD. | 1 | \$107,000.00 | 0.43% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$388,600.00 | 1.54% | 0 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$107,873.66 | 0.43% | 0 | |
| FARMERS BANK & TRUST | 1 | \$86,450.00 | 0.34% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,250.00 | 0.4% | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$186,460.82 | 0.74% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$93,500.00 | 0.37% | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$98,500.00 | 0.39% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$195,000.00 | 0.78% | 0 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$94,125.00 | 0.37% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 3 | \$283,600.00 | 1.13% | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$88,000.00 | 0.35% | 0 | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$91,000.00 | 0.36% | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$109,700.00 | 0.44% | 0 | |
| FIRST SAVINGS MORTGAGE | 1 | \$100,000.00 | 0.4% | 0 | |
| FIRST STATE BANK NEBRASKA | 1 | \$95,250.00 | 0.38% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$403,600.00 | 1.6% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$95,589.59 | 0.38% | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$196,760.75 | 0.78% | 0 | |
| FIRSTMERIT BANK, N.A. | 1 | \$100,000.00 | 0.4% | 0 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | |
| FULTON BANK, N.A. | 2 | \$172,000.00 | 0.68% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$490,179.11 | 1.95% | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$98,650.00 | 0.39% | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$196,909.68 | 0.78% | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$93,400.00 | 0.37% | 0 | |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$99,700.00 | 0.4% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$192,150.00 | 0.76% | 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$374,100.00 | 1.49% | 0 | |
| HEARTLAND BANK | 2 | \$199,550.00 | 0.79% | 0 | |

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|---|---|--------------|-------|---|
| HERITAGEBANK OF THE SOUTH | 1 | \$106,000.00 | 0.42% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$316,900.00 | 1.26% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$100,000.00 | 0.4% | 0 |
| HOMESTAR FINANCIAL CORP | 1 | \$109,650.00 | 0.44% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$100,000.00 | 0.4% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$98,250.00 | 0.39% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$93,750.00 | 0.37% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$95,000.00 | 0.38% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$95,000.00 | 0.38% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$103,550.89 | 0.41% | 0 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$103,500.00 | 0.41% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$102,000.00 | 0.41% | 0 |
| LOANSTAR HOME LOANS, LLC | 1 | \$85,000.00 | 0.34% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$109,000.00 | 0.43% | 0 |
| MANN MORTGAGE, LLC | 1 | \$89,974.98 | 0.36% | 0 |
| MARQUETTE BANK | 1 | \$89,000.00 | 0.35% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.37% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$97,600.00 | 0.39% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$96,000.00 | 0.38% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$91,600.00 | 0.36% | 0 |
| MIDLAND STATES BANK | 1 | \$108,300.00 | 0.43% | 0 |
| MIDWESTONE BANK | 1 | \$87,800.00 | 0.35% | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$108,000.00 | 0.43% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$100,500.00 | 0.4% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$210,950.00 | 0.84% | 0 |
| MUFG UNION BANK, N.A. | 2 | \$178,300.00 | 0.71% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$85,000.00 | 0.34% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$91,000.00 | 0.36% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$96,370.00 | 0.38% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$315,850.02 | 1.26% | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$88,100.00 | 0.35% | 0 |
| NETWORK FUNDING, LP | 2 | \$184,243.00 | 0.73% | 0 |
| NICOLET NATIONAL BANK | 1 | \$105,000.00 | 0.42% | 0 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$101,250.00 | 0.4% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$103,000.00 | 0.41% | 0 |
| NUMARK CREDIT UNION | 1 | \$109,600.00 | 0.44% | 0 |
| NUMERICA CREDIT UNION | 1 | \$104,950.00 | 0.42% | 0 |

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|---|---|--------------|-------|---|
| NUVISION FCU | 1 | \$95,950.00 | 0.38% | 0 |
| ONEWEST BANK N.A. | 1 | \$100,545.56 | 0.4% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$109,600.00 | 0.44% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$277,400.00 | 1.1% | 0 |
| PARKSIDE LENDING LLC | 1 | \$97,800.00 | 0.39% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$192,300.00 | 0.76% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$92,000.00 | 0.37% | 0 |
| PEOPLES HOME EQUITY* | 1 | \$108,000.00 | 0.43% | 0 |
| PEOPLES STATE BANK | 1 | \$100,000.00 | 0.4% | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$90,000.00 | 0.36% | 0 |
| PINNACLE BANK OF SC | 2 | \$190,800.00 | 0.76% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,900.00 | 0.41% | 0 |
| PLATINUM MORTGAGE, INC. | 2 | \$202,000.00 | 0.8% | 0 |
| PLAZA HOME MORTGAGE | 4 | \$383,900.00 | 1.53% | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$201,000.00 | 0.8% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$87,000.00 | 0.35% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$92,000.00 | 0.37% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$97,500.00 | 0.39% | 0 |
| RABOBANK, N.A. | 1 | \$101,600.00 | 0.4% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$105,900.00 | 0.42% | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$87,400.00 | 0.35% | 0 |
| RENASANT BANK | 1 | \$94,606.01 | 0.38% | 0 |
| RIVER VALLEY BANK | 1 | \$95,000.00 | 0.38% | 0 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$388,140.00 | 1.54% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$190,450.00 | 0.76% | 0 |
| SALAL CREDIT UNION | 1 | \$86,000.00 | 0.34% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$217,250.00 | 0.86% | 0 |
| SFMC, LP | 1 | \$96,375.00 | 0.38% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.36% | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$92,000.00 | 0.37% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$201,450.00 | 0.8% | 0 |
| STATEWIDE MORTGAGE | 1 | \$97,000.00 | 0.39% | 0 |
| STEARNS LENDING INC. | 5 | \$517,020.00 | 2.05% | 0 |
| STIFEL BANK AND TRUST | 1 | \$99,135.15 | 0.39% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.4% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$94,400.00 | 0.38% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$287,750.00 | 1.14% | 0 |
| TALMER BANK AND TRUST | 3 | \$287,000.00 | 1.14% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$107,780.00 | 0.43% | 0 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$85,000.00 | 0.34% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------|
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$92,450.00 | 0.37% | 0 | |
| | THE HARVARD STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$93,600.00 | 0.37% | 0 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$92,800.00 | 0.37% | 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.4% | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.36% | 0 | |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$102,789.00 | 0.41% | 0 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$98,000.00 | 0.39% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$293,700.00 | 1.17% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$96,000.00 | 0.38% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$108,150.00 | 0.43% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$189,928.00 | 0.75% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,850.00 | 0.38% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$483,425.00 | 1.92% | 0 | |
| | WALLICK AND VOLK, INC | 2 | \$191,482.23 | 0.76% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$86,400.00 | 0.34% | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$94,500.00 | 0.38% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN | 1 | \$105,000.00 | 0.42% | 0 | |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORPORATION; | 1 | \$108,000.00 | 0.34% | 0 | |
| Total | | 258 | \$25,159,474.62 | 100% | 0 | |
| | | | | | | |
| 3138WEG86 | 360 MORTGAGE GROUP, LLC | 1 | \$135,000.00 | 0.45% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$677,500.00 | 2.25% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$148,000.00 | 0.49% | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$140,227.74 | 0.47% | 1 | \$136,6 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$148,000.00 | 0.49% | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$125,600.00 | 0.42% | 0 | |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$133,600.00 | 0.44% | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$146,500.00 | 0.49% | 0 | |

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|---|----|----------------|-------|---|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$278,000.00 | 0.92% | 0 |
| AMERIPRO FUNDING, INC | 3 | \$402,620.00 | 1.34% | 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$146,614.12 | 0.49% | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$126,000.00 | 0.42% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$280,800.00 | 0.93% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$274,350.00 | 0.91% | 0 |
| BANK OF THE CASCADES | 1 | \$137,338.87 | 0.46% | 0 |
| BANK OF THE OZARKS | 1 | \$127,463.74 | 0.42% | 0 |
| BANKERS' BANK | 1 | \$132,000.00 | 0.44% | 0 |
| BAY EQUITY LLC | 1 | \$135,000.00 | 0.45% | 0 |
| BELL STATE BANK & TRUST | 1 | \$126,000.00 | 0.42% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$268,000.00 | 0.89% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$139,500.00 | 0.46% | 0 |
| C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$145,000.00 | 0.48% | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$141,800.00 | 0.47% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$264,375.00 | 0.88% | 0 |
| CASHCALL, INC. | 10 | \$1,381,156.56 | 4.58% | 0 |
| CENTRAL BANK | 1 | \$140,000.00 | 0.46% | 0 |
| CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$147,000.00 | 0.49% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$285,800.00 | 0.95% | 0 |
| CITIZENS NATIONAL BANK | 1 | \$145,000.00 | 0.48% | 0 |
| CLASSIC HOME MORTGAGE INC | 1 | \$132,000.00 | 0.44% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$139,460.00 | 0.46% | 0 |
| COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$133,000.00 | 0.44% | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$136,000.00 | 0.45% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$141,500.00 | 0.47% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$147,500.00 | 0.49% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$132,900.00 | 0.44% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$130,000.00 | 0.43% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$139,100.00 | 0.46% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,650.00 | 0.43% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$275,000.00 | 0.91% | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$136,500.00 | 0.45% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$140,500.00 | 0.47% | 0 |
| ENDEAVOR CAPITAL LLC | 1 | \$125,000.00 | 0.41% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$134,055.24 | 0.44% | 0 |

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| EVOLVE BANK & TRUST | 4 | \$543,100.00 | 1.8% | 0 |
| FARMERS STATE BANK | 1 | \$149,000.00 | 0.49% | 0 |
| FIDELITY BANK | 1 | \$144,638.00 | 0.48% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$270,500.00 | 0.9% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$138,000.00 | 0.46% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$405,000.00 | 1.34% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$125,000.00 | 0.41% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.44% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$145,000.00 | 0.48% | 0 |
| FIRST LENDING | 1 | \$138,075.00 | 0.46% | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$258,500.00 | 0.86% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$127,200.00 | 0.42% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$139,395.43 | 0.46% | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$273,031.09 | 0.91% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$143,000.00 | 0.47% | 0 |
| FORUM CREDIT UNION | 1 | \$143,000.00 | 0.47% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$552,119.56 | 1.83% | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$145,000.00 | 0.48% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,333.15 | 0.42% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.45% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.48% | 0 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$136,500.00 | 0.45% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$399,200.00 | 1.32% | 0 |
| HARRIS COUNTY FEDERAL CREDIT UNION | 1 | \$126,971.23 | 0.42% | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$262,164.59 | 0.87% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$846,200.00 | 2.81% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$283,000.00 | 0.94% | 0 |
| HORIZON BANK, N.A. | 1 | \$140,000.00 | 0.46% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$141,600.00 | 0.47% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.46% | 0 |
| LAS COLINAS FEDERAL CREDIT UNION | 1 | \$135,451.40 | 0.45% | 0 |
| LEADER MORTGAGE CORP | 1 | \$134,200.00 | 0.45% | 0 |
| LEADER MORTGAGE CORP. | 1 | \$130,365.38 | 0.43% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$146,000.00 | 0.48% | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$131,250.00 | 0.44% | 0 |
| MARQUETTE BANK | 1 | \$144,000.00 | 0.48% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,050.00 | 0.49% | 0 |
| MERIDIAN HOME MORTGAGE CORP | 1 | \$134,200.00 | 0.45% | 0 |

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|---|---|--------------|-------|---|
| MID AMERICA MORTGAGE, INC. | 2 | \$273,500.00 | 0.91% | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$127,000.00 | 0.42% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$144,800.00 | 0.48% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$133,500.00 | 0.44% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$388,156.00 | 1.29% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$134,600.00 | 0.45% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$277,000.00 | 0.92% | 0 |
| NETWORK FUNDING, LP | 1 | \$132,800.00 | 0.44% | 0 |
| NFM, INC. DBA NFM LENDING | 2 | \$270,000.00 | 0.9% | 0 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$141,000.00 | 0.47% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$145,444.14 | 0.48% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$280,500.00 | 0.93% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$125,700.00 | 0.42% | 0 |
| ONB BANK AND TRUST COMPANY | 1 | \$129,600.00 | 0.43% | 0 |
| ONEWEST BANK N.A. | 1 | \$131,017.59 | 0.43% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$382,400.00 | 1.27% | 0 |
| PEOPLES HOME EQUITY, INC. | 4 | \$556,695.00 | 1.85% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$265,500.00 | 0.88% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.48% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$140,000.00 | 0.46% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$423,144.42 | 1.4% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$135,000.00 | 0.45% | 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$128,000.00 | 0.42% | 0 |
| R P FUNDING INC. | 1 | \$133,000.00 | 0.44% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.49% | 0 |
| RENASANT BANK | 2 | \$293,744.92 | 0.97% | 0 |
| REPUBLIC BANK OF CHICAGO | 1 | \$121,399.63 | 0.4% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$257,200.00 | 0.85% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$149,925.00 | 0.5% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$276,170.00 | 0.92% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$144,762.00 | 0.48% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$959,475.00 | 3.18% | 0 |
| SMW FINANCIAL, LLC | 1 | \$130,000.00 | 0.43% | 0 |
| SOUTH STATE BANK | 1 | \$125,000.00 | 0.41% | 0 |
| SOUTHERN LAKES CREDIT UNION | 1 | \$129,000.00 | 0.43% | 0 |
| SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY | 1 | \$147,392.43 | 0.49% | 0 |

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| | STEARNS LENDING INC. | 5 | \$711,205.28 | 2.36% | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$280,364.00 | 0.93% | 0 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.42% | 0 | |
| | TALMER BANK AND TRUST | 1 | \$135,000.00 | 0.45% | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.48% | 0 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$264,000.00 | 0.88% | 0 | |
| | TRUSTONE FINANCIAL | 1 | \$132,000.00 | 0.44% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$645,300.00 | 2.14% | 0 | |
| | UNITED EDUCATIONAL CREDIT UNION | 1 | \$128,000.00 | 0.42% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$133,000.00 | 0.44% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$267,960.00 | 0.89% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$259,000.00 | 0.86% | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.45% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$279,757.00 | 0.93% | 0 | |
| | VERITAS FUNDING, LLC | 1 | \$128,566.00 | 0.43% | 0 | |
| | VINSON MORTGAGE SERVICES | 1 | \$137,000.00 | 0.45% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$525,989.00 | 1.75% | 0 | |
| | WALLICK AND VOLK, INC | 2 | \$260,000.00 | 0.86% | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$408,750.00 | 1.4% | 0 | |
| Total | | 221 | \$30,134,273.51 | 100% | 1 | \$136,6 |
| 3138WEG94 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$97,342.48 | 0.39% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$563,775.00 | 2.25% | 0 | |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$96,000.00 | 0.38% | 0 | |
| | AMCAP MORTGAGE, LTD. | 1 | \$103,225.00 | 0.41% | 0 | |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$108,000.00 | 0.43% | 0 | |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$106,500.00 | 0.43% | 0 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$88,825.00 | 0.36% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$100,000.00 | 0.4% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$199,550.00 | 0.8% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$97,496.49 | 0.39% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$382,670.00 | 1.53% | 0 | |
| | AMERIPLAN FINANCIAL GROUP, INC. | 1 | \$96,000.00 | 0.38% | 0 | |
| | AMERIS BANK | 1 | \$96,900.00 | 0.39% | 0 | |
| | ANECA FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.37% | 0 | |
| | | 1 | \$92,055.00 | 0.37% | 0 | |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.4% | 0 | |
| AXIA FINANCIAL, LLC | 1 | \$96,000.00 | 0.38% | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$108,000.00 | 0.43% | 0 | |
| BANK OF ENGLAND | 2 | \$206,663.00 | 0.83% | 0 | |
| BANK OF SPRINGFIELD | 1 | \$98,770.00 | 0.39% | 0 | |
| BANK OF THE CASCADES | 1 | \$90,000.00 | 0.36% | 0 | |
| BANNER BANK | 1 | \$102,657.36 | 0.41% | 0 | |
| BAXTER CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$101,250.00 | 0.4% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$190,170.00 | 0.76% | 0 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$86,175.00 | 0.34% | 0 | |
| CAPITAL INTERNATIONAL FINANCIAL INC | 1 | \$86,250.00 | 0.34% | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$102,900.00 | 0.41% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$198,750.00 | 0.79% | 0 | |
| CASHCALL, INC. | 3 | \$299,000.00 | 1.2% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$199,550.00 | 0.8% | 0 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$92,000.00 | 0.37% | 0 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$98,500.00 | 0.39% | 0 | |
| CENTURY LENDING COMPANY | 3 | \$289,200.00 | 1.16% | 0 | |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$105,918.00 | 0.42% | 0 | |
| CMG MORTGAGE INC | 1 | \$96,000.00 | 0.38% | 0 | |
| CMG MORTGAGE, INC | 3 | \$309,850.00 | 1.24% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$90,750.00 | 0.36% | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | |
| COMMERCE BANK | 2 | \$201,300.00 | 0.8% | 0 | |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$90,000.00 | 0.36% | 0 | |
| CONSUMERS NATIONAL BANK | 2 | \$175,200.00 | 0.7% | 0 | |
| CORTRUST MORTGAGE, INC | 2 | \$187,300.00 | 0.75% | 0 | |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$102,800.00 | 0.41% | 0 | |
| CREDIT UNION OF AMERICA | 1 | \$97,790.36 | 0.39% | 0 | |
| CROSS COUNTRY MORTGAGE INC. | 1 | \$106,359.76 | 0.43% | 0 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$96,000.00 | 0.38% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,800.00 | 0.37% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$188,000.00 | 0.75% | 0 | |
| E MORTGAGE MANAGEMENT LLC | 2 | \$214,539.08 | 0.86% | 0 | |

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| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$96,569.74 | 0.39% | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$91,812.10 | 0.37% | 0 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$90,000.00 | 0.36% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$101,365.00 | 0.41% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$482,550.68 | 1.93% | 0 |
| FBC MORTGAGE, LLC | 2 | \$192,000.00 | 0.77% | 0 |
| FIDELITY BANK | 1 | \$102,750.00 | 0.41% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$98,000.00 | 0.39% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$98,902.58 | 0.4% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$204,300.00 | 0.82% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$88,000.00 | 0.35% | 0 |
| FIRST COMMUNITY BANK | 1 | \$85,000.00 | 0.34% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$103,856.71 | 0.42% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$273,700.00 | 1.09% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$99,600.00 | 0.4% | 0 |
| FIRST FLIGHT FCU | 1 | \$108,000.00 | 0.43% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$90,000.00 | 0.36% | 0 |
| FIRST INTERSTATE BANK | 3 | \$299,800.00 | 1.2% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$104,000.00 | 0.42% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$90,210.00 | 0.36% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$102,000.00 | 0.41% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$194,800.00 | 0.78% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$88,800.00 | 0.36% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$92,053.00 | 0.37% | 0 |
| FULTON BANK, N.A. | 1 | \$90,400.00 | 0.36% | 0 |
| GECU | 1 | \$99,910.00 | 0.4% | 0 |
| GENCOR MORTGAGE INC. | 1 | \$109,102.84 | 0.44% | 0 |
| GMFS, LLC | 2 | \$190,500.00 | 0.76% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING | 1 | \$97,500.00 | 0.39% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$93,600.00 | 0.37% | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$91,258.56 | 0.36% | 0 |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.4% | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$104,861.73 | 0.42% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$108,150.00 | 0.43% | 0 |
| HEARTLAND BANK | 1 | \$96,866.36 | 0.39% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$95,271.49 | 0.38% | 0 |

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|---|---|--------------|-------|---|---------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$195,150.00 | 0.78% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$104,000.00 | 0.42% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.43% | 0 | |
| HOMESTEAD FUNDING CORP. | 1 | \$100,000.00 | 0.4% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$188,850.00 | 0.76% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$106,400.00 | 0.43% | 0 | |
| INDEPENDENT BANK | 3 | \$267,947.00 | 1.07% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$197,027.52 | 0.79% | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$194,050.00 | 0.78% | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$87,900.00 | 0.35% | 0 | |
| LAYTON STATE BANK | 1 | \$90,874.62 | 0.36% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 3 | \$303,150.00 | 1.21% | 0 | |
| MARINE BANK | 1 | \$107,200.00 | 0.43% | 0 | |
| MEMBER HOME LOAN, LLC | 1 | \$88,800.00 | 0.36% | 0 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$206,217.86 | 0.82% | 0 | |
| MIDWEST BANK N.A. | 1 | \$103,200.00 | 0.41% | 0 | |
| MILEND INC | 1 | \$90,083.90 | 0.36% | 0 | |
| MOHAVE STATE BANK | 1 | \$86,700.00 | 0.35% | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | |
| MORTGAGE INVESTORS GROUP | 3 | \$289,586.13 | 1.16% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$90,000.00 | 0.36% | 0 | |
| MORTGAGE TRUST INC. | 1 | \$95,200.00 | 0.38% | 0 | |
| MORTGAGENETWORK | 1 | \$88,000.00 | 0.35% | 0 | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$109,478.96 | 0.44% | 0 | |
| MOVEMENT MORTGAGE, LLC | 5 | \$512,250.00 | 2.05% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$106,750.00 | 0.43% | 1 | \$105,8 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$92,000.00 | 0.37% | 0 | |
| NEIGHBORHOOD LOANS, INC | 1 | \$104,175.00 | 0.42% | 0 | |
| NUMARK CREDIT UNION | 1 | \$95,200.00 | 0.38% | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$88,000.00 | 0.35% | 0 | |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC. | 1 | \$89,484.66 | 0.36% | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$197,600.00 | 0.79% | 0 | |
| PACIFIC UNION FINANCIAL | 1 | \$105,000.00 | 0.42% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$109,250.00 | 0.44% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$88,200.00 | 0.35% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$101,250.00 | 0.4% | 0 | |

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|--|---|---|--------------|-------|---|
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$102,400.00 | 0.41% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$91,000.00 | 0.36% | 0 |
| | PINNACLE BANK SIOUX CITY | 1 | \$106,320.00 | 0.43% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$288,150.00 | 1.15% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$85,600.00 | 0.34% | 0 |
| | PRIME MORTGAGE LENDING INC | 1 | \$85,500.00 | 0.34% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$90,975.00 | 0.36% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$193,300.00 | 0.77% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$102,000.00 | 0.41% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$89,918.58 | 0.36% | 0 |
| | RENASANT BANK | 3 | \$286,514.97 | 1.15% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$198,750.00 | 0.79% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$199,850.00 | 0.8% | 0 |
| | RUSHVILLE STATE BANK, ISAOA | 1 | \$97,000.00 | 0.39% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$86,560.00 | 0.35% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$94,500.00 | 0.38% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$193,600.00 | 0.77% | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$98,400.00 | 0.39% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$842,275.07 | 3.37% | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$95,250.00 | 0.38% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$109,550.00 | 0.44% | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$95,920.00 | 0.38% | 0 |
| | STEARNS LENDING INC. | 3 | \$289,040.79 | 1.16% | 0 |
| | SUMMIT FUNDING INC | 1 | \$94,400.00 | 0.38% | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$91,120.00 | 0.36% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$107,708.51 | 0.43% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$103,700.00 | 0.41% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$109,900.00 | 0.44% | 0 |
| | TALMER BANK AND TRUST | 2 | \$189,900.00 | 0.76% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$96,375.00 | 0.39% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$97,497.86 | 0.39% | 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$105,000.00 | 0.42% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$100,732.00 | 0.4% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$99,749.61 | 0.4% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$98,000.00 | 0.39% | 0 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$202,340.00 | 0.81% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$486,010.00 | 1.94% | 0 | |
| | UNITED BANK OF UNION | 1 | \$91,200.00 | 0.36% | 0 | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$195,000.00 | 0.78% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$300,375.00 | 1.2% | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,375.00 | 0.39% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,700.00 | 0.39% | 0 | |
| | VANGUARD FUNDING LLC | 1 | \$109,000.00 | 0.44% | 0 | |
| | VINSON MORTGAGE SERVICES INC | 1 | \$92,700.00 | 0.37% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,100.00 | 0.43% | 0 | |
| | WALLICK & VOLK INC | 1 | \$106,000.00 | 0.42% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$395,280.00 | 1.58% | 0 | |
| | WELCOME HOME MORTGAGE OF TEXAS, INC. | 1 | \$92,023.04 | 0.37% | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$88,200.00 | 0.35% | 0 | |
| | Unavailable | 2 | \$186,749.90 | 0.75% | 0 | |
| Total | | 257 | \$25,011,908.30 | 100% | 1 | \$105,8 |
| 3138WEGA1 | ACADEMY MORTGAGE CORPORATION | 4 | \$480,373.28 | 1.82% | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$124,307.00 | 0.47% | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$110,000.00 | 0.42% | 0 | |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.42% | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$120,676.62 | 0.46% | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$118,400.00 | 0.45% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$114,800.00 | 0.43% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$116,000.00 | 0.44% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$225,037.05 | 0.85% | 0 | |
| | AMERIS BANK | 2 | \$235,200.61 | 0.89% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$578,536.87 | 2.19% | 0 | |
| | BANCO SANTANDER PR | 1 | \$115,000.00 | 0.43% | 0 | |
| | BANK OF SULLIVAN | 1 | \$116,000.00 | 0.44% | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$119,492.14 | 0.45% | 0 | |

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| BANK SNB | 1 | \$116,161.29 | 0.44% | 0 |
| BERKSHIRE BANK | 2 | \$226,508.37 | 0.86% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.45% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$111,000.00 | 0.42% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$234,500.00 | 0.89% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$354,058.43 | 1.34% | 0 |
| CASHCALL, INC. | 6 | \$709,779.37 | 2.68% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$115,504.09 | 0.44% | 0 |
| CENTURY LENDING COMPANY | 1 | \$122,755.00 | 0.46% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$116,499.81 | 0.44% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$123,475.22 | 0.47% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$116,382.67 | 0.44% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$122,202.43 | 0.46% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$226,811.02 | 0.86% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$122,767.55 | 0.46% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$109,048.67 | 0.41% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$118,735.04 | 0.45% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$695,707.96 | 2.63% | 0 |
| DFCU FINANCIAL | 2 | \$238,300.00 | 0.9% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$226,334.46 | 0.86% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$119,300.00 | 0.45% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$116,018.18 | 0.44% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$109,365.02 | 0.41% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$117,800.00 | 0.45% | 0 |
| EVOLVE BANK & TRUST | 1 | \$123,076.91 | 0.47% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,270.00 | 0.45% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$113,500.00 | 0.43% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$235,100.00 | 0.89% | 0 |
| FIDELITY BANK | 1 | \$121,000.00 | 0.46% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$241,285.56 | 0.91% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$120,288.75 | 0.45% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$123,000.00 | 0.47% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$231,600.00 | 0.88% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$110,200.00 | 0.42% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.47% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$118,174.74 | 0.45% | 0 |

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| FIRST INTERSTATE BANK | 1 | \$110,487.09 | 0.42% | 0 |
| FIRST LENDING | 1 | \$122,081.13 | 0.46% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$112,539.79 | 0.43% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$123,100.00 | 0.47% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$236,686.00 | 0.89% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$224,950.24 | 0.85% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$120,000.00 | 0.45% | 0 |
| FORUM CREDIT UNION | 1 | \$108,473.88 | 0.41% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$228,500.00 | 0.86% | 0 |
| GREATWALL, INC. | 1 | \$114,375.00 | 0.43% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.42% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$115,000.00 | 0.43% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$352,400.00 | 1.33% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$228,026.11 | 0.86% | 0 |
| HEARTLAND BANK | 1 | \$123,973.10 | 0.47% | 0 |
| HERITAGE BANK, NA | 1 | \$122,180.71 | 0.46% | 0 |
| HERRING BANK | 1 | \$116,309.89 | 0.44% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.43% | 0 |
| HOMEBANK | 1 | \$119,497.26 | 0.45% | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$114,020.30 | 0.43% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$116,702.14 | 0.44% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$119,984.85 | 0.45% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$115,000.00 | 0.43% | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$237,861.57 | 0.9% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$110,000.00 | 0.42% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$112,700.00 | 0.43% | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$458,231.37 | 1.73% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$116,500.00 | 0.44% | 0 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$114,431.58 | 0.43% | 0 |
| LOAN ONE MORTGAGE A DIVISION OF BENCHMARK BANK | 1 | \$119,481.80 | 0.45% | 0 |
| MAGNOLIA BANK, INC | 1 | \$110,000.00 | 0.42% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.45% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$116,000.00 | 0.44% | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$109,534.46 | 0.41% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,819.90 | 0.42% | 0 |
| MORRILL AND JANES BANK | 1 | \$120,000.00 | 0.45% | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$110,433.73 | 0.42% | 0 |
| MORTGAGE CENTER LLC | 1 | \$121,133.13 | 0.46% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$243,000.00 | 0.92% | 0 |

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| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$114,005.54 | 0.43% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$120,000.00 | 0.45% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$352,850.31 | 1.33% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$114,518.21 | 0.43% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$119,481.80 | 0.45% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.43% | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$109,524.98 | 0.41% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$119,676.36 | 0.45% | 0 |
| PALM LENDING, LLC | 1 | \$120,940.75 | 0.46% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$116,700.00 | 0.44% | 0 |
| PEOPLES HOME EQUITY* | 3 | \$350,500.16 | 1.33% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$346,446.21 | 1.31% | 0 |
| PIONEER BANK | 1 | \$116,201.10 | 0.44% | 0 |
| PLAZA HOME MORTGAGE | 5 | \$582,218.98 | 2.2% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$122,768.92 | 0.46% | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$237,495.54 | 0.9% | 0 |
| PREMIER BANK & TRUST., A STATE BANK | 1 | \$119,481.79 | 0.45% | 0 |
| PROGROWTH BANK | 1 | \$109,534.46 | 0.41% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$122,750.00 | 0.46% | 0 |
| RABOBANK, N.A. | 1 | \$120,000.00 | 0.45% | 0 |
| RELIABLE MORTGAGE INCORPORATED | 1 | \$123,700.00 | 0.47% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,486.11 | 0.45% | 0 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$480,350.00 | 1.82% | 0 |
| RPM MORTGAGE, INC. | 1 | \$124,400.00 | 0.47% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$123,000.00 | 0.47% | 0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$122,783.43 | 0.46% | 0 |
| SALAL CREDIT UNION | 1 | \$123,750.00 | 0.47% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$118,685.36 | 0.45% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$109,233.09 | 0.41% | 0 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$113,024.95 | 0.43% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$828,097.57 | 3.13% | 0 |
| SENTE MORTGAGE, INC. | 3 | \$363,736.99 | 1.38% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$457,969.11 | 1.73% | 0 |
| SOUTH STATE BANK | 1 | \$110,520.66 | 0.42% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$113,700.00 | 0.43% | 0 |
| STATE FARM BANK, F.S.B. | 9 | \$1,042,200.20 | 3.94% | 0 |
| STEARNS LENDING INC. | 6 | \$689,359.46 | 2.61% | 0 |

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| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$238,000.00 | 0.9% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$230,116.34 | 0.87% | 0 |
| | SUSQUEHANNA BANK | 1 | \$120,000.00 | 0.45% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$119,497.26 | 0.45% | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$228,000.00 | 0.86% | 0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$124,500.00 | 0.47% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$123,469.89 | 0.47% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$116,504.84 | 0.44% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$123,469.89 | 0.47% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$123,464.52 | 0.47% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$124,000.00 | 0.47% | 0 |
| | USE CREDIT UNION | 1 | \$111,000.00 | 0.42% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,497.26 | 0.45% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,600.00 | 0.46% | 0 |
| | VANTAGE BANK | 1 | \$117,301.45 | 0.44% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$121,029.77 | 0.46% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$109,534.46 | 0.41% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$121,000.00 | 0.46% | 0 |
| | Unavailable | 1 | \$109,578.73 | 0.43% | 0 |
| Total | | 226 | \$26,449,905.59 | 100% | 0 |
| | | | | | |
| 3138WEGB9 | ACADEMY MORTGAGE CORPORATION | 1 | \$89,641.70 | 0.67% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$206,523.68 | 1.55% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$95,624.84 | 0.72% | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$94,500.00 | 0.71% | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$93,167.47 | 0.7% | 0 |
| | AMERIANA BANK | 1 | \$105,500.00 | 0.79% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$180,345.93 | 1.35% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$188,949.92 | 1.42% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$91,771.71 | 0.69% | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$99,605.96 | 0.75% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$96,701.38 | 0.72% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$187,687.08 | 1.41% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$96,341.25 | 0.72% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$266,400.00 | 2% | 0 |
| | CASHCALL, INC. | 4 | \$400,795.40 | 3% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$108,000.00 | 0.81% | 0 |

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| | CREDIT UNION OF TEXAS | 1 | \$95,329.52 | 0.71% | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$101,091.75 | 0.76% | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$377,643.88 | 2.83% | 1 | \$103,4 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$106,263.71 | 0.8% | 0 | |
| | EECU | 1 | \$90,750.00 | 0.68% | 0 | |
| | ENVOY MORTGAGE, LTD. | 1 | \$105,776.74 | 0.79% | 0 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$85,745.72 | 0.64% | 0 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$89,133.33 | 0.67% | 0 | |
| | EVOLVE BANK & TRUST | 2 | \$210,129.34 | 1.57% | 0 | |
| | EXCHANGE BANK & TRUST | 1 | \$99,585.28 | 0.75% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.69% | 0 | |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$88,500.00 | 0.66% | 0 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$100,015.61 | 0.75% | 0 | |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$92,000.00 | 0.69% | 0 | |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.74% | 0 | |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$99,316.40 | 0.74% | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$196,500.00 | 1.47% | 1 | \$88,5 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$192,642.85 | 1.44% | 0 | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$89,384.76 | 0.67% | 0 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$376,550.00 | 2.82% | 0 | |
| | FIVE STAR CREDIT UNION | 1 | \$95,000.00 | 0.71% | 0 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$92,625.94 | 0.69% | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$181,890.19 | 1.36% | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | \$85,517.69 | 0.64% | 0 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,700.00 | 0.7% | 0 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$100,830.10 | 0.76% | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | \$297,787.39 | 2.23% | 0 | |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$104,120.36 | 0.78% | 0 | |
| | HEARTLAND BANK | 1 | \$100,750.00 | 0.76% | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$194,160.80 | 1.46% | 0 | |
| | HOWARD BANK | 1 | \$93,112.24 | 0.7% | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$104,250.00 | 0.78% | 0 | |

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|--|---|--------------|-------|---|
| LEADERONE FINANCIAL CORPORATION | 1 | \$103,697.38 | 0.78% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$107,565.61 | 0.81% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$88,080.00 | 0.66% | 0 |
| MENNA COMPANY | 1 | \$95,573.04 | 0.72% | 0 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$95,742.29 | 0.72% | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$196,292.27 | 1.47% | 0 |
| MLD MORTGAGE, INC. | 2 | \$194,277.67 | 1.46% | 0 |
| MORIA DEVELOPMENT INC | 1 | \$88,507.57 | 0.66% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$90,327.66 | 0.68% | 0 |
| MUFG UNION BANK, N.A. | 1 | \$89,384.76 | 0.67% | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$100,589.59 | 0.75% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$99,585.28 | 0.75% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$102,572.84 | 0.77% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$197,500.00 | 1.48% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$94,783.00 | 0.71% | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$108,166.13 | 0.81% | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$103,715.18 | 0.78% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$98,185.85 | 0.74% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$497,325.91 | 3.73% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$89,886.99 | 0.67% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$103,208.86 | 0.77% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$197,744.66 | 1.48% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$106,760.28 | 0.8% | 0 |
| PRIMEWEST MORTGAGE | 2 | \$180,500.00 | 1.35% | 0 |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$95,609.58 | 0.72% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$93,600.00 | 0.7% | 0 |
| R P FUNDING INC. | 1 | \$98,000.00 | 0.73% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$89,235.91 | 0.67% | 0 |
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$98,597.71 | 0.74% | 0 |
| RIVERLAND CREDIT UNION | 1 | \$89,162.04 | 0.67% | 0 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$362,500.00 | 2.72% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$99,589.48 | 0.75% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$290,289.91 | 2.18% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$94,606.02 | 0.71% | 0 |
| SOUTH STATE BANK | 1 | \$100,000.00 | 0.75% | 0 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$86,250.00 | 0.65% | 0 |
| SOUTHWEST FUNDING LP | 1 | \$86,090.91 | 0.65% | 0 |
| STEARNS LENDING INC. | 7 | \$661,102.32 | 4.95% | 0 |
| TEXAS STATE BANK | 1 | \$108,123.30 | 0.81% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$88,500.00 | 0.66% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$87,140.79 | 0.65% | 0 |
| | TRADITIONAL BANK | 1 | \$85,660.40 | 0.64% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$90,000.00 | 0.67% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$100,581.13 | 0.75% | 0 |
| | USE CREDIT UNION | 1 | \$88,132.97 | 0.66% | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$99,177.63 | 0.74% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$103,529.82 | 0.78% | 0 |
| | Unavailable | 2 | \$185,167.97 | 1.38% | 0 |
| Total | | 139 | \$13,343,280.63 | 100% | 2 |
| | | | | | |
| 3138WEGC7 | ACADEMY MORTGAGE CORPORATION | 2 | \$235,500.00 | 1.77% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,531.48 | 0.84% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$343,114.30 | 2.57% | 0 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$117,814.39 | 0.88% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$111,540.22 | 0.84% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$119,514.64 | 0.9% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$113,500.00 | 0.85% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$114,032.94 | 0.86% | 0 |
| | CASHCALL, INC. | 4 | \$460,683.97 | 3.46% | 0 |
| | CBC NATIONAL BANK | 2 | \$230,733.25 | 1.73% | 0 |
| | CENDERA FUNDING, INC. | 1 | \$119,123.86 | 0.89% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$122,266.76 | 0.92% | 0 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$120,408.83 | 0.9% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$112,082.90 | 0.84% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$123,437.71 | 0.93% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$112,290.33 | 0.84% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$116,000.00 | 0.87% | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$117,600.18 | 0.88% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$110,113.00 | 0.83% | 0 |
| | FIDELITY BANK | 1 | \$118,429.63 | 0.89% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,502.89 | 0.86% | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$121,195.06 | 0.91% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$225,489.71 | 1.69% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$219,397.18 | 1.65% | 0 |
| | GMFS, LLC | 1 | \$113,169.04 | 0.85% | 0 |
| | | 1 | \$108,346.05 | 0.81% | 0 |

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|--|--|---|--------------|-------|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP | | | | |
| | GREAT SOUTHERN BANK | 1 | \$109,687.42 | 0.82% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$333,948.43 | 2.5% | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$124,500.00 | 0.93% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$235,348.75 | 1.77% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$111,540.22 | 0.84% | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$119,200.00 | 0.89% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$120,750.20 | 0.91% | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$114,347.64 | 0.86% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$110,567.11 | 0.83% | 0 |
| | JACKSON MORTGAGE COMPANY, INC. | 1 | \$109,792.77 | 0.82% | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$122,489.90 | 0.92% | 0 |
| | LEADER MORTGAGE CORP | 1 | \$123,750.00 | 0.93% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$119,786.85 | 0.9% | 0 |
| | LIBERTY BANK | 1 | \$117,559.15 | 0.88% | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$221,097.58 | 1.66% | 0 |
| | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$91,638.00 | 0.69% | 0 |
| | MIE FINANCIAL, INC., AN ILLINOIS CO | 1 | \$115,313.23 | 0.86% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$117,554.81 | 0.88% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$114,073.31 | 0.86% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$111,124.78 | 0.83% | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$109,231.26 | 0.82% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$118,521.36 | 0.89% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$118,500.00 | 0.89% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$113,546.15 | 0.85% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$116,338.67 | 0.87% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$117,346.72 | 0.88% | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$117,032.87 | 0.88% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$116,369.49 | 0.87% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.83% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$110,164.22 | 0.83% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$118,289.05 | 0.89% | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$240,057.75 | 1.8% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$122,012.31 | 0.92% | 0 |
| | PIONEER BANK | 1 | \$118,526.25 | 0.89% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$232,302.04 | 1.74% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$123,511.39 | 0.93% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | PRIVATE BANK OF BUCKHEAD | 1 | \$117,213.38 | 0.88% | 0 |
| | R P FUNDING INC. | 2 | \$222,411.73 | 1.67% | 0 |
| | RANLIFE, INC. | 1 | \$122,689.06 | 0.92% | 0 |
| | RBS CITIZENS, NA | 1 | \$115,860.62 | 0.87% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$135,169.25 | 1.01% | 0 |
| | RMK FINANCIAL CORP DBA MAJESTIC HOME LOANS | 1 | \$104,388.91 | 0.78% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,000.00 | 0.84% | 0 |
| | SAFE CREDIT UNION | 1 | \$109,553.01 | 0.82% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$362,416.79 | 2.72% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$464,575.35 | 3.48% | 0 |
| | SOUTH STATE BANK | 1 | \$124,500.00 | 0.93% | 0 |
| | STEARNS LENDING INC. | 11 | \$1,286,147.04 | 9.65% | 0 |
| | TCF NATIONAL BANK | 1 | \$103,486.78 | 0.78% | 0 |
| | TEXAS TRUST CREDIT UNION | 1 | \$119,307.47 | 0.89% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$115,782.42 | 0.87% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$116,534.21 | 0.87% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,031.26 | 0.89% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$122,250.00 | 0.92% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,780.00 | 0.91% | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$121,087.02 | 0.91% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$238,743.31 | 1.77% | 0 |
| Total | | 116 | \$13,331,565.61 | 100% | 0 |
| 3138WEGD5 | 360 MORTGAGE GROUP, LLC | 1 | \$71,250.00 | 0.41% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$188,086.23 | 1.07% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$218,507.33 | 1.25% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 13 | \$765,186.23 | 4.37% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$81,000.00 | 0.46% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$72,074.84 | 0.41% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$148,666.16 | 0.85% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$79,276.54 | 0.45% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$54,000.00 | 0.31% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.48% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$68,000.00 | 0.39% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$83,655.16 | 0.48% | 0 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$50,930.13 | 0.29% | 0 |

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| AXIA FINANCIAL, LLC | 1 | \$78,750.00 | 0.45% | 0 |
| BANCO POPULAR DE PUERTO RICO | 6 | \$343,344.49 | 1.96% | 0 |
| BANCO SANTANDER PR | 2 | \$72,610.00 | 0.41% | 0 |
| BANK FIRST NATIONAL | 1 | \$52,000.00 | 0.3% | 0 |
| BANK MUTUAL | 1 | \$76,684.54 | 0.44% | 0 |
| BANK OF ENGLAND | 1 | \$54,498.80 | 0.31% | 0 |
| BANK OF HERRIN, ISAOA | 1 | \$50,294.79 | 0.29% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$77,352.03 | 0.44% | 0 |
| BBMC MORTGAGE LLC | 2 | \$155,807.73 | 0.89% | 0 |
| BBMC MORTGAGE, LLC | 1 | \$74,692.11 | 0.43% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$79,671.58 | 0.45% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$59,755.99 | 0.34% | 0 |
| CAVALIER MORTGAGE GROUP INC | 1 | \$79,449.51 | 0.45% | 0 |
| CBC NATIONAL BANK | 1 | \$53,402.61 | 0.3% | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$31,867.29 | 0.18% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$34,856.32 | 0.2% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$73,696.21 | 0.42% | 0 |
| CENTRUE BANK | 4 | \$72,759.13 | 0.42% | 0 |
| CENTURY LENDING COMPANY | 1 | \$73,798.89 | 0.42% | 0 |
| CHEMICAL BANK | 1 | \$54,375.00 | 0.31% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$107,398.89 | 0.61% | 0 |
| CIS FINANCIAL SERVICES INC. | 1 | \$57,750.00 | 0.33% | 0 |
| CITIZENS BANK | 1 | \$24,983.31 | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$77,320.00 | 0.44% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$50,651.36 | 0.29% | 0 |
| COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$62,447.67 | 0.36% | 0 |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$65,600.00 | 0.37% | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$25,500.00 | 0.15% | 0 |
| CRAWFORD COUNTY TRUST & SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$70,000.00 | 0.4% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$111,800.90 | 0.64% | 0 |
| DAS ACQUISITION COMPANY | 1 | \$35,858.15 | 0.2% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$227,720.04 | 1.3% | 0 |
| DFCU FINANCIAL | 1 | \$46,000.00 | 0.26% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$61,600.00 | 0.35% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$81,467.61 | 0.47% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$29,477.24 | 0.17% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$76,198.57 | 0.44% | 0 |
| ENDEAVOR CAPITAL LLC | 1 | \$77,400.00 | 0.44% | 0 |

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| ENVOY MORTGAGE, LTD. | 1 | \$61,832.80 | 0.35% | 0 |
| EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$56,941.67 | 0.33% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$111,397.24 | 0.64% | 0 |
| EVERETT FINANCIAL, INC | 1 | \$83,437.02 | 0.48% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$212,830.75 | 1.22% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$67,300.00 | 0.38% | 0 |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$59,751.17 | 0.34% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$63,319.91 | 0.36% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$65,600.00 | 0.37% | 0 |
| FBT MORTGAGE LLC | 1 | \$77,312.78 | 0.44% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$38,730.17 | 0.22% | 0 |
| FIRST AMERICAN BANK | 1 | \$27,636.08 | 0.16% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$115,000.00 | 0.66% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$65,000.00 | 0.37% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$57,950.00 | 0.33% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$49,794.74 | 0.28% | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$33,080.00 | 0.19% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$40,730.58 | 0.23% | 0 |
| FIRST GUARANTY MORTGAGE COMPANY | 1 | \$74,710.51 | 0.43% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$46,995.92 | 0.27% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$69,527.75 | 0.4% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$71,701.40 | 0.41% | 0 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$76,385.00 | 0.44% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$84,700.00 | 0.48% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$211,500.00 | 1.21% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$81,200.00 | 0.46% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$68,000.00 | 0.39% | 0 |
| FORTUNE FINANCIAL CORPORATION | 1 | \$42,574.50 | 0.24% | 0 |
| FORUM CREDIT UNION | 2 | \$146,556.05 | 0.84% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$53,000.00 | 0.3% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$81,663.37 | 0.47% | 0 |
| GECU | 5 | \$285,906.54 | 1.63% | 0 |
| GENCOR MORTGAGE INC. | 1 | \$78,174.44 | 0.45% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$84,153.10 | 0.48% | 0 |
| GREAT WESTERN BANK | 1 | \$47,700.00 | 0.27% | 0 |

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| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$120,500.00 | 0.69% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$157,804.95 | 0.9% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$61,742.87 | 0.35% | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$384,137.35 | 2.19% | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$64,800.00 | 0.37% | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$63,654.91 | 0.36% | 0 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$70,320.00 | 0.4% | 0 |
| | HNB NATIONAL BANK | 1 | \$30,281.44 | 0.17% | 0 |
| | HOME LOAN INVESTMENT BANK FSB | 2 | \$97,111.84 | 0.55% | 0 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$62,741.37 | 0.36% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$189,224.56 | 1.08% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$134,694.99 | 0.77% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$55,125.00 | 0.31% | 0 |
| | HORIZON BANK, N.A. | 1 | \$65,731.81 | 0.38% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$59,753.69 | 0.34% | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$82,662.73 | 0.47% | 0 |
| | INSIGHT CREDIT UNION | 1 | \$39,834.11 | 0.23% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$78,274.02 | 0.45% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$104,445.07 | 0.6% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$93,161.23 | 0.53% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$68,330.55 | 0.39% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$74,900.00 | 0.43% | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$41,250.00 | 0.24% | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$63,742.58 | 0.36% | 0 |
| | MAGNOLIA BANK, INC | 2 | \$158,104.83 | 0.9% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$68,400.00 | 0.39% | 0 |
| | MEYER MORTGAGE CORPORATION (10448) | 1 | \$49,658.20 | 0.28% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$38,243.96 | 0.22% | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$125,660.00 | 0.72% | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$46,809.02 | 0.27% | 0 |
| | MORTGAGE CENTER LLC | 2 | \$97,253.92 | 0.56% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$78,878.17 | 0.45% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$113,683.16 | 0.65% | 0 |
| | MUFG UNION BANK, N.A. | 3 | \$142,091.59 | 0.81% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$57,600.89 | 0.33% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$74,707.51 | 0.43% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$39,916.99 | 0.23% | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$69,829.46 | 0.4% | 0 |
| | | 2 | \$153,272.88 | 0.88% | 0 |

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|--|---|--------------|-------|---|--|
| NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| NFM, INC. DBA NFM LENDING | 1 | \$51,646.86 | 0.29% | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$79,000.00 | 0.45% | 0 | |
| ORRSTOWN BANK | 1 | \$71,704.42 | 0.41% | 0 | |
| OZARK MOUNTAIN BANK | 1 | \$26,143.33 | 0.15% | 0 | |
| PACIFIC UNION FINANCIAL | 1 | \$79,668.22 | 0.45% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$49,678.48 | 0.28% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$311,361.52 | 1.78% | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$34,619.18 | 0.2% | 0 | |
| PEOPLES HOME EQUITY* | 1 | \$74,692.11 | 0.43% | 0 | |
| PIONEER BANK | 1 | \$80,415.00 | 0.46% | 0 | |
| PLAZA HOME MORTGAGE | 3 | \$198,175.43 | 1.13% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$53,149.00 | 0.3% | 0 | |
| PREFERRED MORTGAGE | 1 | \$49,319.74 | 0.28% | 0 | |
| PRESIDENTIAL BANK, FSB | 1 | \$43,295.57 | 0.25% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$78,911.61 | 0.45% | 0 | |
| PRIMEWEST MORTGAGE | 4 | \$221,331.06 | 1.26% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$169,984.20 | 0.97% | 0 | |
| R P FUNDING INC. | 1 | \$80,000.00 | 0.46% | 0 | |
| RED RIVER BANK | 1 | \$70,708.53 | 0.4% | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$55,672.84 | 0.32% | 0 | |
| RENASANT BANK | 1 | \$53,551.40 | 0.31% | 0 | |
| RESMAC INC. | 1 | \$80,000.00 | 0.46% | 0 | |
| RESOLUTION CAPITAL, L.P. | 1 | \$83,700.00 | 0.48% | 0 | |
| RIVER VALLEY BANK | 2 | \$113,958.94 | 0.65% | 0 | |
| RMK | 1 | \$77,000.00 | 0.44% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 8 | \$427,015.00 | 2.44% | 0 | |
| SANTANDER BANK, N.A. | 2 | \$114,776.87 | 0.66% | 0 | |
| SCBT | 1 | \$61,994.45 | 0.35% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$111,850.00 | 0.64% | 0 | |
| SENTE MORTGAGE, INC. | 1 | \$70,700.00 | 0.4% | 0 | |
| SFMC, LP | 1 | \$61,500.00 | 0.35% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$391,742.91 | 2.24% | 0 | |
| SIU CREDIT UNION | 1 | \$33,853.64 | 0.19% | 0 | |
| SOUTH STATE BANK | 1 | \$58,324.46 | 0.33% | 0 | |
| SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY | 1 | \$36,897.18 | 0.21% | 0 | |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$67,220.06 | 0.38% | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.4% | 0 | |
| STATEWIDE MORTGAGE, LLC | 1 | \$68,000.00 | 0.39% | 0 | |
| STEARNS LENDING INC. | 4 | \$295,041.02 | 1.68% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$49,794.74 | 0.28% | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$146,061.82 | 0.83% | 0 | |
| | SWBC MORTGAGE CORPORATION | 2 | \$113,012.70 | 0.65% | 0 | |
| | TALMER BANK & TRUST | 1 | \$57,300.00 | 0.33% | 0 | |
| | TCF NATIONAL BANK | 1 | \$43,656.16 | 0.25% | 0 | |
| | THE BANK OF MAINE | 1 | \$41,600.00 | 0.24% | 0 | |
| | THE CITIZENS BANKING CO | 1 | \$46,000.00 | 0.26% | 0 | |
| | THE FEDERAL SAVINGS BANK | 4 | \$249,422.84 | 1.42% | 0 | |
| | THE MORTGAGE HOUSE, INC. | 1 | \$60,550.40 | 0.35% | 0 | |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$31,500.00 | 0.18% | 0 | |
| | TRADITIONAL BANK | 4 | \$225,658.50 | 1.29% | 1 | \$74,7 |
| | TRADITIONAL BANK, INC WINCHESTER BANKING CENTER | 1 | \$83,655.16 | 0.48% | 1 | \$81,5 |
| | UNITED BANK | 1 | \$77,000.00 | 0.44% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$57,362.08 | 0.33% | 0 | |
| | VENTA FINANCIAL GROUP INC | 1 | \$82,576.70 | 0.47% | 0 | |
| | VINSON MORTGAGE SERVICES INC | 2 | \$117,857.00 | 0.67% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$326,259.65 | 1.86% | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$34,433.98 | 0.2% | 0 | |
| | Unavailable | 2 | \$136,797.13 | 0.8% | 0 | |
| Total | | 294 | \$17,511,004.41 | 100% | 2 | \$156,3 |
| 3138WEGE3 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$165,860.68 | 0.11% | 0 | |
| | ABERDEEN PROVING GROUND FCU | 2 | \$325,500.00 | 0.22% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$3,887,691.00 | 2.59% | 0 | |
| | ACCUNET MORTGAGE LLC | 1 | \$171,000.00 | 0.11% | 0 | |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$157,767.24 | 0.11% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$163,500.00 | 0.11% | 0 | |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$160,700.00 | 0.11% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$174,420.00 | 0.12% | 0 | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$150,350.00 | 0.1% | 0 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$168,150.00 | 0.11% | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$173,000.37 | 0.12% | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | |
| | ALPHA MORTGAGE CORPORATION | 2 | \$313,025.00 | 0.21% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.1% | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$165,300.00 | 0.11% | 0 | |
| | AMCAP MORTGAGE LTD | 1 | \$161,267.30 | 0.11% | 0 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$173,749.30 | 0.12% | 0 | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$168,856.36 | 0.11% | 0 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$150,000.00 | 0.1% | 0 | |
| | | 3 | \$499,270.00 | 0.33% | 0 | |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| AMERICAN PACIFIC MTG CORP | 2 | \$326,255.25 | 0.22% | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$155,000.00 | 0.1% | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$646,903.00 | 0.43% | 0 | |
| AMERIPRO FUNDING, INC | 3 | \$491,530.00 | 0.33% | 0 | |
| AMERIS BANK A CORPORATION | 1 | \$149,783.88 | 0.1% | 0 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$164,540.00 | 0.11% | 0 | |
| ANTHEM BANK & TRUST | 1 | \$168,150.00 | 0.11% | 0 | |
| APPROVED MORTGAGE CORPORATION | 2 | \$323,050.00 | 0.22% | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,008.00 | 0.1% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$150,000.00 | 0.1% | 0 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,123,411.92 | 1.41% | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$150,000.00 | 0.1% | 0 | |
| ATL FEDERAL CREDIT UNION | 1 | \$172,660.00 | 0.11% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$318,400.00 | 0.21% | 0 | |
| AURORA FINANCIAL GROUP, INC | 3 | \$475,150.00 | 0.32% | 0 | |
| B-M S FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$845,000.00 | 0.56% | 0 | |
| BANCO POPULAR DE PUERTO RICO | 1 | \$171,346.00 | 0.11% | 0 | |
| BANK FIRST NATIONAL | 1 | \$170,500.00 | 0.11% | 0 | |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$160,000.00 | 0.11% | 0 | |
| BANK OF LANCASTER | 1 | \$150,000.00 | 0.1% | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$159,500.00 | 0.11% | 0 | |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$337,300.00 | 0.22% | 0 | |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$156,000.00 | 0.1% | 0 | |
| BANK OF PUTNAM COUNTY | 1 | \$165,000.00 | 0.11% | 0 | |
| BANK OF THE CASCADES | 2 | \$331,250.00 | 0.22% | 0 | |
| BANK OF THE OZARKS | 1 | \$170,753.62 | 0.11% | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$959,116.24 | 0.64% | 0 | |
| BANKERS TRUST COMPANY | 1 | \$154,850.00 | 0.1% | 0 | |
| BANNER BANK | 2 | \$327,500.00 | 0.22% | 0 | |
| BAXTER CREDIT UNION | 2 | \$317,500.00 | 0.21% | 0 | |

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| BAY EQUITY LLC | 6 | \$953,261.76 | 0.63% | 0 |
| BELL STATE BANK & TRUST | 1 | \$155,600.00 | 0.1% | 0 |
| BELLCO CREDIT UNION | 1 | \$168,750.00 | 0.11% | 0 |
| BERKSHIRE BANK | 2 | \$332,000.00 | 0.22% | 0 |
| BLACKHAWK BANK | 1 | \$165,300.00 | 0.11% | 0 |
| BLUELEAF LENDING | 1 | \$161,267.30 | 0.11% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$160,000.00 | 0.11% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$156,668.86 | 0.1% | 0 |
| BOULDER VALLEY CREDIT UNION | 2 | \$336,800.00 | 0.22% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.11% | 0 |
| BROKER SOLUTIONS INC. | 1 | \$153,000.00 | 0.1% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$818,110.00 | 0.54% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.11% | 0 |
| CAPAHA BANK | 1 | \$153,379.62 | 0.1% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$160,400.00 | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$323,450.00 | 0.22% | 0 |
| CASHCALL, INC. | 6 | \$976,003.10 | 0.65% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$637,550.00 | 0.42% | 0 |
| CASTLE & COOKE MORTGAGE. LLC | 1 | \$170,905.00 | 0.11% | 0 |
| CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$167,675.00 | 0.11% | 0 |
| CENDERA FUNDING, INC. | 1 | \$153,000.00 | 0.1% | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$328,500.00 | 0.22% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$149,779.02 | 0.1% | 0 |
| CENTRAL BANK OF THE MIDWEST | 2 | \$333,550.00 | 0.22% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$151,500.00 | 0.1% | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$152,800.00 | 0.1% | 0 |
| CENTRAL STATE BANK | 1 | \$160,240.00 | 0.11% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 |
| CENTURY LENDING COMPANY | 3 | \$511,226.81 | 0.34% | 0 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 |
| CHARTERBANK | 1 | \$154,000.00 | 0.1% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.11% | 0 |
| CHEMICAL BANK | 1 | \$172,000.00 | 0.11% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,267,200.00 | 0.84% | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$161,250.00 | 0.11% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$327,750.00 | 0.22% | 0 |
| CIMARRON MORTGAGE CAPITAL LLC | 1 | \$168,020.00 | 0.11% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 14 | \$2,250,168.00 | 1.5% | 0 |

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| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$169,717.00 | 0.11% | 0 |
| CITIZENS SAVINGS BANK | 1 | \$154,981.32 | 0.1% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$152,100.00 | 0.1% | 0 |
| CMG MORTGAGE INC | 2 | \$323,050.00 | 0.22% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$478,140.38 | 0.32% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$162,450.00 | 0.11% | 0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$154,494.41 | 0.1% | 0 |
| COMMUNITY FIRST BANK | 1 | \$159,600.00 | 0.11% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$160,000.00 | 0.11% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$172,000.00 | 0.11% | 0 |
| COMMUNITY TRUST BANK | 4 | \$652,100.00 | 0.43% | 0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$156,750.00 | 0.1% | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$169,000.00 | 0.11% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$155,200.00 | 0.1% | 0 |
| CORNERSTONE MORTGAGE INC | 1 | \$157,600.00 | 0.1% | 0 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$488,000.00 | 0.33% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$150,000.00 | 0.1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$149,779.02 | 0.1% | 0 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$150,000.00 | 0.1% | 0 |
| DAS ACQUISITION COMPANY LLC | 2 | \$305,788.66 | 0.2% | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$172,756.25 | 0.12% | 0 |
| DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$171,000.00 | 0.11% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$152,466.17 | 0.1% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,280,680.00 | 0.85% | 0 |
| DFCU FINANCIAL | 2 | \$323,250.00 | 0.22% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$2,659,948.60 | 1.77% | 0 |
| DORAL MORTGAGE LLC | 1 | \$166,001.09 | 0.11% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$170,050.00 | 0.11% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$172,000.00 | 0.11% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$156,900.00 | 0.1% | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 |
| EAST RIVER BANK | 1 | \$160,000.00 | 0.11% | 0 |
| EDGAR COUNTY BANK & TRUST | 1 | \$167,200.00 | 0.11% | 0 |
| EECU | 1 | \$160,000.00 | 0.11% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$165,808.00 | 0.11% | 0 |

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| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,188.08 | 0.1% | 0 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$172,800.00 | 0.12% | 0 |
| ETHOS LENDING LLC | 1 | \$166,000.00 | 0.11% | 0 |
| EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$164,767.52 | 0.11% | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$166,250.00 | 0.11% | 0 |
| EVERETT FINANCIAL INC | 2 | \$320,747.44 | 0.21% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$152,754.46 | 0.1% | 0 |
| EVOLVE BANK & TRUST | 1 | \$169,000.00 | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$4,696,420.83 | 3.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$165,000.00 | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$169,000.00 | 0.11% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$150,662.73 | 0.1% | 0 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$165,600.00 | 0.11% | 0 |
| FARMERS BANK & TRUST | 1 | \$156,574.08 | 0.1% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$808,500.00 | 0.54% | 0 |
| FBC MORTGAGE, LLC | 3 | \$489,895.00 | 0.33% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$977,734.78 | 0.65% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$162,570.62 | 0.11% | 0 |
| FIRST AMERICAN BANK | 2 | \$331,767.19 | 0.22% | 0 |
| FIRST BANK & TRUST | 2 | \$317,000.00 | 0.21% | 0 |
| FIRST BANK OF OWASSO | 1 | \$155,900.00 | 0.1% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$155,780.20 | 0.1% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$809,275.00 | 0.54% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$165,782.23 | 0.11% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$307,000.00 | 0.2% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$164,000.00 | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$151,000.00 | 0.1% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$167,438.00 | 0.11% | 0 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$170,100.00 | 0.11% | 0 |
| FIRST FEDERAL OF BUCKS COUNTY | 2 | \$332,000.00 | 0.22% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$311,910.00 | 0.21% | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$153,600.00 | 0.1% | 0 |
| FIRST INTERSTATE BANK | 4 | \$649,753.62 | 0.43% | 0 |

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| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$971,242.53 | 0.65% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$330,550.00 | 0.22% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$159,900.00 | 0.11% | 0 |
| FIRST NATIONS HOME FINANCE CORP. | 1 | \$162,000.00 | 0.11% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$156,000.00 | 0.1% | 0 |
| FIRST OPTION BANK | 1 | \$160,800.00 | 0.11% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$162,000.00 | 0.11% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.1% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$169,100.00 | 0.11% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$172,750.74 | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$669,049.56 | 0.45% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$778,069.00 | 0.52% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$636,558.09 | 0.42% | 0 |
| FIRSTBANK | 1 | \$161,500.00 | 0.11% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$150,000.00 | 0.1% | 0 |
| FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION | 1 | \$172,000.00 | 0.11% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$156,000.00 | 0.1% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$160,000.00 | 0.11% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$173,850.00 | 0.12% | 0 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$161,500.00 | 0.11% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$149,975.43 | 0.1% | 0 |
| FREMONT BANK | 7 | \$1,152,474.00 | 0.77% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$160,000.00 | 0.11% | 0 |
| FULTON BANK, N.A. | 1 | \$156,000.00 | 0.1% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,128,520.00 | 0.75% | 0 |
| GMFS, LLC | 3 | \$500,500.00 | 0.33% | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION | 1 | \$171,500.00 | 0.11% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$492,624.60 | 0.33% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$160,000.00 | 0.11% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$309,200.00 | 0.21% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$333,593.81 | 0.22% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$496,055.00 | 0.33% | 0 |
| HARBORONE BANK | 1 | \$151,550.00 | 0.1% | 0 |
| HEARTLAND BANK | 2 | \$318,350.00 | 0.21% | 0 |

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|---|---|----------------|-------|---|
| HEARTLAND CREDIT UNION | 2 | \$327,580.42 | 0.22% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$149,788.66 | 0.1% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$163,350.00 | 0.11% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$169,600.00 | 0.11% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,461,697.00 | 0.97% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$488,757.51 | 0.33% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.11% | 0 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,767.52 | 0.11% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$166,250.00 | 0.11% | 0 |
| HONOR BANK | 1 | \$152,000.00 | 0.1% | 0 |
| HORIZON BANK, N.A. | 2 | \$323,512.00 | 0.22% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$335,000.00 | 0.22% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$168,506.86 | 0.11% | 0 |
| HURON VALLEY FINANCIAL, INC. | 3 | \$492,781.00 | 0.33% | 0 |
| HURON VALLEY STATE BANK | 1 | \$172,000.00 | 0.11% | 0 |
| IAPPROVE LENDIGN, A CALIFORNIA CORPORATION | 1 | \$151,900.00 | 0.1% | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$803,045.83 | 0.53% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$328,700.00 | 0.22% | 0 |
| ILLINOIS BANK AND TRUST | 1 | \$154,850.00 | 0.1% | 0 |
| INDEPENDENT BANK | 1 | \$167,500.00 | 0.11% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$164,000.00 | 0.11% | 0 |
| INTERBANK, A STATE BANK | 1 | \$157,200.00 | 0.1% | 0 |
| INTERCAP LENDING INC. | 1 | \$156,750.00 | 0.1% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.11% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$467,750.00 | 0.31% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$160,160.00 | 0.11% | 0 |
| IQ CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 |
| ISU CREDIT UNION | 1 | \$169,200.00 | 0.11% | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$312,000.00 | 0.21% | 0 |
| JMAC LENDING, INC. | 1 | \$165,000.00 | 0.11% | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,350.00 | 0.12% | 0 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,293,093.73 | 0.86% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.11% | 0 |
| LANDMARK CREDIT UNION | 2 | \$309,250.00 | 0.21% | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$169,000.00 | 0.11% | 0 |

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|---|----|----------------|-------|---|
| LEGACY MUTUAL MORTGAGE | 1 | \$161,100.00 | 0.11% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.11% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$166,000.00 | 0.11% | 0 |
| LOANSTARS LLC | 1 | \$154,800.00 | 0.1% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.11% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$158,100.00 | 0.11% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$173,000.00 | 0.12% | 0 |
| MAGNA BANK | 1 | \$165,000.00 | 0.11% | 0 |
| MAGNOLIA BANK, INC | 1 | \$150,500.00 | 0.1% | 0 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,500.00 | 0.1% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$168,720.00 | 0.11% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$337,000.00 | 0.22% | 0 |
| MEMBERS FIRST CREDIT UNION | 2 | \$302,000.00 | 0.2% | 0 |
| MENNA COMPANY | 1 | \$168,751.03 | 0.11% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$322,078.45 | 0.21% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$163,563.99 | 0.11% | 0 |
| METROPOLITAN BANK | 1 | \$154,500.00 | 0.1% | 0 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$154,766.55 | 0.1% | 0 |
| MID AMERICA MORTGAGE, INC. | 5 | \$804,056.00 | 0.54% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$170,000.00 | 0.11% | 0 |
| MIDFIRST | 1 | \$158,650.00 | 0.11% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$323,000.00 | 0.22% | 0 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$161,250.00 | 0.11% | 0 |
| MONROE BANK & TRUST | 1 | \$161,500.00 | 0.11% | 0 |
| MORTGAGE 1 INCORPORATED | 2 | \$318,155.00 | 0.21% | 0 |
| MORTGAGE AMERICA INC | 1 | \$151,600.00 | 0.1% | 0 |
| MORTGAGE CENTER LLC | 1 | \$150,000.00 | 0.1% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$328,750.00 | 0.22% | 0 |
| MORTGAGE PROS, INC. | 1 | \$160,000.00 | 0.11% | 0 |
| MORTGAGENETWORK | 2 | \$314,400.00 | 0.21% | 0 |
| MOUNT VERNON BANK | 1 | \$163,600.00 | 0.11% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$490,173.15 | 0.33% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$156,800.00 | 0.1% | 0 |
| MOVEMENT MORTGAGE LLC. | 1 | \$171,000.00 | 0.11% | 0 |
| MOVEMENT MORTGAGE, LLC | 14 | \$2,273,567.00 | 1.51% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$161,500.00 | 0.11% | 0 |

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|---|---|--------------|-------|---|
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$151,000.00 | 0.1% | 0 |
| MWABANK | 1 | \$162,375.00 | 0.11% | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$478,728.00 | 0.32% | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$161,000.00 | 0.11% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$172,250.00 | 0.11% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 5 | \$803,250.00 | 0.53% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$321,992.00 | 0.21% | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$164,557.22 | 0.11% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$168,176.00 | 0.11% | 0 |
| NETWORK FUNDING, LP | 2 | \$328,720.00 | 0.22% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 |
| NJ LENDERS CORP. | 1 | \$160,000.00 | 0.11% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$320,516.53 | 0.21% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$158,400.00 | 0.11% | 0 |
| NUMARK CREDIT UNION | 2 | \$328,100.00 | 0.22% | 0 |
| NUMERICA CREDIT UNION | 2 | \$327,200.00 | 0.22% | 0 |
| NUVISION FCU | 1 | \$150,000.00 | 0.1% | 0 |
| OLD NATIONAL BANK | 4 | \$646,955.00 | 0.43% | 0 |
| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$167,752.50 | 0.11% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$157,777.38 | 0.11% | 0 |
| OPES ADVISORS INC | 1 | \$170,500.00 | 0.11% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$311,000.00 | 0.21% | 0 |
| ORIENTAL BANK | 1 | \$150,283.16 | 0.1% | 0 |
| ORRSTOWN BANK | 1 | \$174,800.00 | 0.12% | 0 |
| PACIFIC RESIDENATIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$157,140.00 | 0.1% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$152,105.38 | 0.1% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$660,200.00 | 0.44% | 0 |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$150,183.30 | 0.1% | 0 |
| PARKSIDE LENDING LLC | 4 | \$647,627.00 | 0.43% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$152,000.00 | 0.1% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$174,503.00 | 0.12% | 0 |
| PENTAGON FEDERAL C. U. | 2 | \$335,759.58 | 0.22% | 0 |
| PEOPLES BANK | 1 | \$162,400.00 | 0.11% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$150,000.00 | 0.1% | 0 |
| PEOPLES BANK. A KANSAS CORPORATION | 1 | \$156,750.00 | 0.1% | 0 |
| PEOPLES HOME EQUITY* | 4 | \$645,450.00 | 0.43% | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$169,100.00 | 0.11% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$316,512.00 | 0.21% | 0 |
| | 1 | \$160,000.00 | 0.11% | 0 |

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|---|----|----------------|-------|---|--|
| PEOPLES SECURITY BANK AND TRUST COMPANY | | | | | |
| PEOPLES STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | |
| PERFECT CIRCLE CREDIT UNION | 1 | \$170,732.16 | 0.11% | 0 | |
| PIB MORTGAGE | 1 | \$167,844.32 | 0.11% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$2,453,833.00 | 1.63% | 0 | |
| PLATINUM MORTGAGE, INC. | 4 | \$668,530.00 | 0.45% | 0 | |
| PLAZA HOME MORTGAGE | 11 | \$1,770,500.00 | 1.18% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$161,200.00 | 0.11% | 0 | |
| PMAC LENDING SERVICES, INC. | 12 | \$1,956,150.00 | 1.3% | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.21% | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$335,239.42 | 0.22% | 0 | |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$323,000.00 | 0.22% | 0 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$160,000.00 | 0.11% | 0 | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$172,000.00 | 0.11% | 0 | |
| PROVINCIAL BANK | 1 | \$160,000.00 | 0.11% | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$319,793.91 | 0.21% | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$169,500.00 | 0.11% | 0 | |
| RANLIFE, INC. | 1 | \$161,600.00 | 0.11% | 0 | |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$155,000.00 | 0.1% | 0 | |
| RCB BANK | 1 | \$172,000.00 | 0.11% | 0 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$162,754.49 | 0.11% | 0 | |
| RIVER CITIES BANK | 1 | \$167,400.00 | 0.11% | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$499,500.00 | 0.33% | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$164,750.00 | 0.11% | 0 | |
| ROGUE CREDIT UNION | 1 | \$171,452.61 | 0.11% | 0 | |
| ROYAL CREDIT UNION | 2 | \$303,900.00 | 0.2% | 0 | |
| RPM MORTGAGE, INC. | 1 | \$160,000.00 | 0.11% | 0 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$332,975.00 | 0.22% | 0 | |
| SAFE CREDIT UNION | 2 | \$340,200.00 | 0.23% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$338,600.00 | 0.23% | 0 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$157,500.00 | 0.1% | 0 | |
| SANTANDER BANK, N.A. | 3 | \$482,000.00 | 0.32% | 0 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$168,751.03 | 0.11% | 0 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$161,925.00 | 0.11% | 0 | |

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|---|----|----------------|-------|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$334,666.73 | 0.22% | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$154,766.55 | 0.1% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$322,650.00 | 0.21% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$150,000.00 | 0.1% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$658,998.97 | 0.44% | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 |
| SERVISFIRST BANK | 1 | \$164,762.26 | 0.11% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$171,258.36 | 0.11% | 0 |
| SHEA MORTGAGE INC. | 1 | \$150,000.00 | 0.1% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$172,350.00 | 0.11% | 0 |
| SHORE MORTGAGE | 1 | \$170,000.00 | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,654,811.82 | 1.1% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$313,611.05 | 0.21% | 0 |
| SMW FINANCIAL, LLC | 1 | \$152,800.00 | 0.1% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$152,000.00 | 0.1% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$469,000.00 | 0.31% | 0 |
| SOUTH STATE BANK | 7 | \$1,104,377.14 | 0.74% | 0 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$157,772.35 | 0.11% | 0 |
| SOUTHSIDE BANK | 1 | \$151,200.00 | 0.1% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.11% | 0 |
| ST.MARY'S BANK | 1 | \$165,000.00 | 0.11% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.11% | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$169,000.00 | 0.11% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.11% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$150,700.00 | 0.1% | 0 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$159,000.00 | 0.11% | 0 |
| STATE FARM BANK, F.S.B. | 15 | \$2,477,626.10 | 1.65% | 0 |
| STEARNS LENDING INC. | 19 | \$3,116,549.67 | 2.08% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$152,800.00 | 0.1% | 0 |
| SUMMIT CREDIT UNION | 6 | \$959,000.00 | 0.64% | 0 |
| SUMMIT FUNDING INC | 1 | \$168,411.00 | 0.11% | 0 |
| SUMMIT FUNDING, INC.. | 1 | \$166,000.00 | 0.11% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$311,547.00 | 0.21% | 0 |
| SUSQUEHANNA BANK | 1 | \$171,238.00 | 0.11% | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$809,283.18 | 0.54% | 0 |

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|---|----|----------------|-------|---|
| TALMER BANK AND TRUST | 1 | \$155,780.20 | 0.1% | 0 |
| TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$168,300.00 | 0.11% | 0 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$164,025.17 | 0.11% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$324,650.00 | 0.22% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$157,990.03 | 0.11% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$172,074.73 | 0.11% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$334,000.00 | 0.22% | 0 |
| THE COLUMBIA BANK | 1 | \$157,000.00 | 0.1% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$173,754.84 | 0.12% | 0 |
| THE HOME LENDING GROUP LLC | 1 | \$166,448.93 | 0.11% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$169,000.00 | 0.11% | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$155,000.00 | 0.1% | 0 |
| THE MORTGAGE SOURCE, INC. | 1 | \$169,200.00 | 0.11% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$168,800.00 | 0.11% | 0 |
| THE PARK BANK | 3 | \$492,600.00 | 0.33% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$470,692.66 | 0.31% | 0 |
| TJC MORTGAGE, INC. | 1 | \$150,000.00 | 0.1% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$160,249.00 | 0.11% | 0 |
| TRAVIS CREDIT UNION | 3 | \$504,000.00 | 0.34% | 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 |
| TRUSTONE FINANCIAL | 2 | \$321,800.00 | 0.21% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$325,020.00 | 0.22% | 0 |
| UNITED BANK | 1 | \$168,000.00 | 0.11% | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$153,501.73 | 0.1% | 0 |
| UNITED WHOLESALE MORTGAGE | 15 | \$2,406,650.00 | 1.6% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$1,977,837.00 | 1.32% | 0 |
| UNIVERSAL LENDING SERVICES, INC. | 1 | \$166,700.00 | 0.11% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$327,640.33 | 0.22% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$164,000.00 | 0.11% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$316,039.90 | 0.21% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$630,351.75 | 0.42% | 0 |
| | 1 | \$151,771.06 | 0.1% | 0 |

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| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | |
| | UNIVEST BANK AND TRUST CO | 3 | \$517,179.00 | 0.34% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,200.00 | 0.11% | 0 |
| | VALLEY BANK AND TRUST CO. | 2 | \$327,300.00 | 0.22% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$332,305.00 | 0.22% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$325,600.00 | 0.22% | 0 |
| | VERITAS FUNDING, LLC | 10 | \$1,644,397.00 | 1.1% | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.11% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$158,110.00 | 0.11% | 0 |
| | WANIGAS CREDIT UNION | 1 | \$167,200.00 | 0.11% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$487,600.00 | 0.32% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$171,916.14 | 0.11% | 0 |
| | WESTERN SECURITY BANK | 1 | \$163,563.99 | 0.11% | 0 |
| | WESTERRA CREDIT UNION | 2 | \$310,500.00 | 0.21% | 0 |
| | WESTMARK CREDIT UNION | 1 | \$165,250.73 | 0.11% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.1% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$160,550.00 | 0.11% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$155,400.00 | 0.1% | 0 |
| | WINNPOINTE | 2 | \$333,000.00 | 0.22% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$475,988.21 | 0.32% | 0 |
| | WOODFORD STATE BANK | 1 | \$152,000.00 | 0.1% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$344,705.00 | 0.23% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$327,038.55 | 0.22% | 0 |
| | Unavailable | 1 | \$166,250.00 | 0.29% | 0 |
| Total | | 926 | \$150,142,941.89 | 100% | 0 |
| 3138WEGF0 | ABBEVILLE BUILDING & LOAN | 1 | \$238,647.90 | 0.19% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,009,906.96 | 1.61% | 0 |
| | ACG FUNDING INC | 1 | \$232,656.75 | 0.19% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$244,042.00 | 0.19% | 0 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$319,518.03 | 0.26% | 0 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$624,638.22 | 0.5% | 0 |
| | ALLIANT CREDIT UNION | 1 | \$186,225.25 | 0.15% | 0 |
| | ALTERRA BANK | 1 | \$317,540.66 | 0.25% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$222,200.00 | 0.18% | 0 |

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|---|---|----------------|-------|---|---------|
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$413,000.00 | 0.33% | 0 | |
| AMERICAN PACIFIC MTG CORP | 1 | \$323,992.00 | 0.26% | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$175,147.99 | 0.14% | 0 | |
| AMERIFIRST FINANCIAL, INC. | 1 | \$217,896.86 | 0.17% | 0 | |
| AMERIS BANK A CORPORATION | 1 | \$351,657.59 | 0.28% | 0 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$221,825.00 | 0.18% | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$192,928.94 | 0.15% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$209,000.00 | 0.17% | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$343,800.00 | 0.27% | 0 | |
| AXIA FINANCIAL, LLC | 2 | \$470,540.23 | 0.38% | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,492,851.34 | 1.19% | 0 | |
| BANCFIRST | 1 | \$355,075.48 | 0.28% | 0 | |
| BANK OF ENGLAND | 1 | \$254,700.00 | 0.2% | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$194,937.39 | 0.16% | 0 | |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$273,000.00 | 0.22% | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$532,691.23 | 0.43% | 1 | \$325,1 |
| BANKERS TRUST COMPANY | 1 | \$405,898.97 | 0.32% | 0 | |
| BANNER BANK | 2 | \$538,750.00 | 0.43% | 0 | |
| BARR GROUP, INC. | 1 | \$202,500.00 | 0.16% | 0 | |
| BAXTER CREDIT UNION | 1 | \$214,100.00 | 0.17% | 0 | |
| BAY EQUITY LLC | 5 | \$1,891,000.00 | 1.51% | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.16% | 0 | |
| BELL STATE BANK & TRUST | 1 | \$294,671.90 | 0.24% | 0 | |
| BLUELEAF LENDING, LLC | 2 | \$513,153.77 | 0.41% | 0 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$175,231.31 | 0.14% | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$269,500.00 | 0.22% | 0 | |
| BROKER SOLUTIONS INC. | 1 | \$414,799.24 | 0.33% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$591,200.00 | 0.47% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,201,242.00 | 0.96% | 0 | |
| C2 FINANCIAL CORPORATION | 1 | \$415,000.00 | 0.33% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$409,720.09 | 0.33% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$200,200.00 | 0.16% | 0 | |
| CASHCALL, INC. | 7 | \$2,284,063.89 | 1.82% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$213,750.00 | 0.17% | 0 | |
| CBC NATIONAL BANK | 1 | \$321,500.00 | 0.26% | 0 | |

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|---|----|----------------|-------|---|
| CENTURY LENDING COMPANY | 1 | \$624,126.03 | 0.5% | 0 |
| CHARLES RIVER BANK | 1 | \$375,393.04 | 0.3% | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$304,000.00 | 0.24% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$846,457.15 | 0.68% | 0 |
| CITY BANK MORTGAGE | 1 | \$239,050.00 | 0.19% | 0 |
| CLINTON SAVINGS BANK | 1 | \$190,125.00 | 0.15% | 0 |
| CMG MORTGAGE INC | 1 | \$406,400.00 | 0.32% | 0 |
| COLLINS STATE BANK - KIEL | 1 | \$224,500.00 | 0.18% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$2,086,357.81 | 1.67% | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$229,653.58 | 0.18% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$329,513.84 | 0.26% | 0 |
| COMMUNITY TRUST BANK | 1 | \$234,600.00 | 0.19% | 0 |
| COMPASS MORTGAGE INC | 2 | \$621,481.44 | 0.5% | 0 |
| CRESTMARK MORTGAGE COMPANY,LTD | 1 | \$274,273.28 | 0.22% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$279,605.48 | 0.22% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$205,200.00 | 0.16% | 0 |
| DFCU FINANCIAL | 1 | \$212,000.00 | 0.17% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$234,400.00 | 0.19% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$849,400.00 | 0.68% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$243,700.00 | 0.19% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION | 1 | \$229,000.00 | 0.18% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,138,918.48 | 2.51% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$212,000.00 | 0.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,536,281.46 | 1.23% | 0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$206,150.00 | 0.16% | 0 |
| FBC MORTGAGE, LLC | 4 | \$1,260,711.26 | 1.01% | 0 |
| FHLB/PROSPECT MORTGAGE | 1 | \$261,000.00 | 0.21% | 0 |
| FIDELITY BANK | 1 | \$417,000.00 | 0.33% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$936,065.51 | 0.75% | 0 |
| FIRST BANK | 1 | \$191,729.47 | 0.15% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$255,000.00 | 0.2% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$199,396.60 | 0.16% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$184,000.00 | 0.15% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$847,000.00 | 0.68% | 0 |

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|--|----|----------------|-------|---|
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$372,875.00 | 0.3% | 0 |
| FIRST COMMUNITY BANK (15551) | 1 | \$288,000.00 | 0.23% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$387,723.20 | 0.31% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$441,298.75 | 0.35% | 0 |
| FIRST FLIGHT FCU | 1 | \$231,200.00 | 0.18% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$199,705.35 | 0.16% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$564,000.00 | 0.45% | 0 |
| FIRST INTERSTATE BANK | 2 | \$625,562.75 | 0.5% | 0 |
| FIRST MINNESOTA BANK | 1 | \$265,050.00 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$180,500.00 | 0.14% | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$192,000.00 | 0.15% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$260,873.58 | 0.21% | 0 |
| FIRST REPUBLIC BANK | 1 | \$524,300.00 | 0.42% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$406,400.00 | 0.32% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$409,700.00 | 0.33% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$359,504.02 | 0.29% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$189,439.28 | 0.15% | 0 |
| FORUM CREDIT UNION | 2 | \$551,534.59 | 0.44% | 0 |
| FULTON BANK, N.A. | 2 | \$376,330.41 | 0.3% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.19% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$483,191.04 | 0.39% | 0 |
| GECU | 1 | \$178,480.00 | 0.14% | 0 |
| GEORGIA COMMERCE BANK | 1 | \$285,978.07 | 0.23% | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE LENDING A CALIFORNIA CORPORATION. | 1 | \$284,116.77 | 0.23% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$224,682.98 | 0.18% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,698.87 | 0.17% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$409,250.00 | 0.33% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$330,000.00 | 0.26% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$176,200.00 | 0.14% | 0 |
| HARBORONE BANK | 1 | \$231,000.00 | 0.18% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$287,566.23 | 0.23% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$224,690.02 | 0.18% | 0 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$244,000.00 | 0.19% | 0 |
| HOME STATE BANK, N.A. | 1 | \$272,000.00 | 0.22% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$3,469,857.53 | 2.77% | 0 |
| | 2 | \$440,425.59 | 0.35% | 0 |

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|---|---|----------------|-------|---|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | |
| HOMEWISER, INC. | 1 | \$207,000.00 | 0.17% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$566,238.16 | 0.45% | 0 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$181,462.89 | 0.14% | 0 | |
| INTERBANK MORTGAGE COMPANY. | 2 | \$496,748.20 | 0.4% | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$238,839.73 | 0.19% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$848,088.26 | 0.68% | 0 | |
| IQ CREDIT UNION | 1 | \$187,200.00 | 0.15% | 0 | |
| IXONIA BANK | 1 | \$190,000.00 | 0.15% | 0 | |
| JMAC LENDING, INC. | 1 | \$214,190.33 | 0.17% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$269,276.50 | 0.22% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$396,453.04 | 0.32% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$360,000.00 | 0.29% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$319,500.00 | 0.26% | 0 | |
| M/I FINANCIAL, LLC | 1 | \$244,704.72 | 0.2% | 0 | |
| MARINE BANK | 1 | \$201,770.00 | 0.16% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.24% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$280,576.78 | 0.22% | 0 | |
| MEDIAPOLIS SAVINGS BANK | 1 | \$315,464.69 | 0.25% | 0 | |
| MEGASTAR FINANCIAL CORP | 2 | \$632,100.00 | 0.5% | 0 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.24% | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$198,000.00 | 0.16% | 0 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$250,800.00 | 0.2% | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$246,905.00 | 0.2% | 0 | |
| MORTGAGE AMERICA INC | 1 | \$282,827.79 | 0.23% | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$327,000.00 | 0.26% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$197,500.00 | 0.16% | 0 | |
| MORTGAGENETWORK | 2 | \$386,750.00 | 0.31% | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$211,972.59 | 0.17% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$368,706.26 | 0.29% | 0 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,659,132.38 | 1.33% | 0 | |
| MSA MORTGAGE LLC | 1 | \$298,000.00 | 0.24% | 0 | |
| MUFG UNION BANK, N.A. | 1 | \$219,675.90 | 0.18% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$202,500.00 | 0.16% | 0 | |
| NFM, INC. DBA NFM LENDING | 1 | \$266,400.00 | 0.21% | 0 | |
| NICOLET NATIONAL BANK | 1 | \$319,518.03 | 0.26% | 0 | |

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| | NJ LENDERS CORP. | 2 | \$776,412.45 | 0.62% | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$225,000.00 | 0.18% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$810,768.31 | 0.65% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$499,295.50 | 0.4% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.18% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$337,000.00 | 0.27% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$191,000.00 | 0.15% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$372,937.45 | 0.3% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$309,543.19 | 0.25% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$591,350.00 | 0.47% | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,153,879.68 | 0.92% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$295,803.80 | 0.24% | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$211,710.43 | 0.17% | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$181,075.81 | 0.14% | 0 |
| | PEOPLES HOME EQUITY* | 2 | \$548,000.00 | 0.44% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$178,500.00 | 0.14% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$219,891.34 | 0.18% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,796,733.30 | 1.44% | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$959,899.14 | 0.77% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$465,205.28 | 0.37% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,527,851.86 | 1.22% | 0 |
| | PMAC LENDING SERVICES, INC. | 14 | \$5,279,022.31 | 4.22% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$215,000.00 | 0.17% | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$207,100.00 | 0.17% | 0 |
| | PRIMARY PARTNERS | 1 | \$290,700.00 | 0.23% | 0 |
| | PROSPERITY BANK | 1 | \$207,700.31 | 0.17% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$600,161.88 | 0.48% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$810,548.15 | 0.65% | 0 |
| | PROVINCIAL BANK | 2 | \$552,000.00 | 0.44% | 0 |
| | PULASKI BANK | 1 | \$197,441.08 | 0.16% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$269,610.98 | 0.22% | 0 |
| | RABOBANK, N.A. | 1 | \$182,143.00 | 0.15% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$234,653.79 | 0.19% | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$303,750.00 | 0.24% | 0 |
| | RANLIFE, INC. | 1 | \$223,684.38 | 0.18% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$248,050.00 | 0.2% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$597,493.84 | 0.48% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$239,920.00 | 0.19% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$273,000.00 | 0.22% | 0 |
| | RPM MORTGAGE, INC. | 2 | \$710,000.00 | 0.57% | 0 |

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| S&T BANK | 1 | \$242,050.12 | 0.19% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$709,300.00 | 0.57% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$981,527.83 | 0.78% | 0 |
| SANTANDER BANK, N.A. | 1 | \$212,000.00 | 0.17% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$376,000.00 | 0.3% | 0 |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$339,520.94 | 0.27% | 0 |
| SENTE MORTGAGE, INC. | 1 | \$193,200.00 | 0.15% | 0 |
| SEVIER COUNTY BANK | 1 | \$282,583.08 | 0.23% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.18% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,433,865.49 | 3.54% | 0 |
| SIRVA MORTGAGE, INC. | 1 | \$322,167.39 | 0.26% | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$260,000.00 | 0.21% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$234,786.23 | 0.19% | 0 |
| SOUTH STATE BANK | 3 | \$827,617.30 | 0.66% | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$222,914.99 | 0.18% | 0 |
| STATE FARM BANK, F.S.B. | 1 | \$225,900.00 | 0.18% | 0 |
| STEARNS LENDING INC. | 14 | \$4,160,673.88 | 3.32% | 0 |
| STONEHAVEN MORTGAGE, INC | 1 | \$255,000.00 | 0.2% | 0 |
| SUMMIT FUNDING INC. | 1 | \$200,000.00 | 0.16% | 0 |
| SUMMIT FUNDING, INC.. | 2 | \$688,000.00 | 0.55% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$174,747.85 | 0.14% | 0 |
| SUSQUEHANNA BANK | 2 | \$566,200.00 | 0.45% | 0 |
| TALMER BANK AND TRUST | 3 | \$976,911.33 | 0.78% | 0 |
| THE MORTGAGE LINK, INC. | 1 | \$375,000.00 | 0.3% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$182,466.00 | 0.15% | 0 |
| THE NORTHERN OHIO INVESTMENT CONCORD MORTGAGE GROUP | 1 | \$266,378.50 | 0.21% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$189,726.24 | 0.15% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$744,599.29 | 0.59% | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$585,948.19 | 0.47% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$224,000.00 | 0.18% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$258,900.00 | 0.21% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$250,000.00 | 0.2% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$299,548.15 | 0.24% | 0 |
| TRUWEST CREDIT UNION | 1 | \$192,000.00 | 0.15% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$574,844.91 | 0.46% | 0 |
| UNITED WHOLESALE MORTGAGE | 17 | \$4,635,244.17 | 3.7% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|----------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,995,214.40 | 2.39% | 0 | |
| | USE CREDIT UNION | 1 | \$355,786.64 | 0.28% | 0 | |
| | UWHARRIE BANK | 1 | \$185,500.00 | 0.15% | 0 | |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$486,080.00 | 0.39% | 0 | |
| | VERITAS FUNDING, LLC | 2 | \$532,800.00 | 0.43% | 0 | |
| | VICTORIAN FINANCE, LLC. | 1 | \$293,568.95 | 0.23% | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$175,750.00 | 0.14% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$284,598.44 | 0.23% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$550,337.82 | 0.44% | 0 | |
| | WANIGAS CREDIT UNION | 1 | \$186,000.00 | 0.15% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$265,000.00 | 0.21% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.15% | 0 | |
| | WESTERN BANCORP | 2 | \$753,000.00 | 0.6% | 0 | |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$179,480.44 | 0.14% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$255,000.00 | 0.2% | 0 | |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$323,490.00 | 0.26% | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$339,487.91 | 0.27% | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$180,232.54 | 0.14% | 0 | |
| | Unavailable | 1 | \$188,900.00 | 0.12% | 0 | |
| Total | | 442 | \$125,193,761.98 | 100% | 1 | \$325,1 |
| | | | | | | |
| 3138WEGG8 | ABBEVILLE BUILDING & LOAN | 1 | \$76,000.00 | 0.15% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,426,024.10 | 2.84% | 0 | |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$218,059.00 | 0.43% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$174,750.00 | 0.35% | 0 | |
| | ALLIED MORTGAGE GROUP | 1 | \$191,000.00 | 0.38% | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$185,000.00 | 0.37% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.83% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$447,896.00 | 0.89% | 0 | |
| | AMERICAN BANK | 1 | \$152,000.00 | 0.3% | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.35% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$207,000.00 | 0.41% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$306,200.00 | 0.61% | 0 | |
| | ANCHORBANK, FSB | 1 | \$88,800.00 | 0.18% | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$188,000.00 | 0.37% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$375,500.00 | 0.75% | 0 | |

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|--|---|--------------|-------|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$365,700.00 | 0.73% | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.07% | 0 |
| BANK MIDWEST | 1 | \$136,000.00 | 0.27% | 0 |
| BANK MUTUAL | 2 | \$250,600.00 | 0.5% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$284,800.00 | 0.57% | 0 |
| BANKNEWPORT | 1 | \$261,500.00 | 0.52% | 0 |
| BAXTER CREDIT UNION | 3 | \$787,250.00 | 1.57% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$448,600.00 | 0.89% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$474,000.00 | 0.94% | 0 |
| BUENA VISTA NATIONAL BANK | 2 | \$326,445.83 | 0.65% | 0 |
| CAPITAL CREDIT UNION | 2 | \$156,800.00 | 0.31% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$192,000.00 | 0.38% | 0 |
| CASHCALL, INC. | 1 | \$314,104.39 | 0.62% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$693,000.00 | 1.38% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$108,000.00 | 0.21% | 0 |
| CENTRAL TRUST BANK | 1 | \$148,480.17 | 0.3% | 0 |
| CENTURY LENDING COMPANY | 1 | \$187,000.00 | 0.37% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$128,000.00 | 0.25% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$122,145.40 | 0.24% | 0 |
| COORS CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 |
| CREDIT UNION WEST | 1 | \$168,000.00 | 0.33% | 0 |
| CU COMMUNITY, LLC | 1 | \$224,800.00 | 0.45% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$58,000.00 | 0.12% | 0 |
| CUMD | 1 | \$177,000.00 | 0.35% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.62% | 0 |
| DEWITT SAVINGS BANK | 1 | \$48,000.00 | 0.1% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$161,751.52 | 0.32% | 0 |
| DRAPER & KRAMER MORTGAGE CORP | 1 | \$200,000.00 | 0.4% | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADAVANTAGE MORTGAGE | 1 | \$153,000.00 | 0.3% | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$230,000.00 | 0.46% | 0 |
| DUPAGE CREDIT UNION | 2 | \$571,925.00 | 1.14% | 0 |
| EMPOWER CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 |
| EQUITY RESOURCES, INC. | 2 | \$412,000.00 | 0.82% | 0 |
| EVERETT FINANCIAL INC | 1 | \$154,100.00 | 0.31% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$246,000.00 | 0.49% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$176,167.67 | 0.35% | 0 |

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|--|---|--------------|-------|---|
| FARMERS NATIONAL BANK | 1 | \$69,900.00 | 0.14% | 0 |
| FIDELITY BANK | 1 | \$46,300.00 | 0.09% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$824,366.08 | 1.64% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$72,662.93 | 0.14% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$195,913.22 | 0.39% | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.12% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$377,300.00 | 0.75% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$190,000.00 | 0.38% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.62% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$175,500.00 | 0.35% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$280,000.00 | 0.56% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$330,500.00 | 0.66% | 0 |
| FIRST INTERSTATE BANK | 1 | \$82,300.00 | 0.16% | 0 |
| FIRST LENDING | 1 | \$245,000.00 | 0.49% | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$141,665.52 | 0.28% | 0 |
| FIRST SOUTHERN BANK | 1 | \$97,465.63 | 0.19% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$167,200.00 | 0.33% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$125,850.00 | 0.25% | 0 |
| FOX RIVER STATE BANK | 1 | \$164,800.00 | 0.33% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.38% | 0 |
| GECU | 2 | \$187,740.93 | 0.37% | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,100.00 | 0.4% | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$270,000.00 | 0.54% | 0 |
| GSF | 1 | \$210,000.00 | 0.42% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$89,500.00 | 0.18% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$156,000.00 | 0.31% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 |
| HEARTLAND BANK | 1 | \$184,500.00 | 0.37% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$148,565.00 | 0.3% | 0 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$236,000.00 | 0.47% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.29% | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$166,500.00 | 0.33% | 0 |
| HOME STATE BANK, N.A. | 1 | \$265,000.00 | 0.53% | 0 |
| HomeBank | 1 | \$154,248.47 | 0.31% | 0 |
| HomeBridge Financial Services, Inc. | 3 | \$527,429.01 | 1.05% | 0 |
| HORIZON BANK, N.A. | 1 | \$192,800.00 | 0.38% | 0 |

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|--|---|----------------|-------|---|
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$49,359.26 | 0.1% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$200,000.00 | 0.4% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.36% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$295,000.00 | 0.59% | 0 |
| ILLINI BANK | 1 | \$115,280.73 | 0.23% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$156,000.00 | 0.31% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$72,800.00 | 0.14% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$174,500.00 | 0.35% | 0 |
| LANDMARK CREDIT UNION | 9 | \$1,358,271.02 | 2.7% | 0 |
| LENDLINK FINANCIAL INC. | 1 | \$342,000.00 | 0.68% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$178,720.00 | 0.36% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$620,000.00 | 1.23% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$353,037.00 | 0.7% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$118,124.03 | 0.24% | 0 |
| MARINE BANK | 1 | \$68,550.00 | 0.14% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$236,500.00 | 0.47% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$131,120.89 | 0.26% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY | 1 | \$174,600.00 | 0.35% | 0 |
| MIDFIRST BANK | 1 | \$162,000.00 | 0.32% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$360,300.00 | 0.72% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$136,800.00 | 0.27% | 0 |
| MIDWESTONE BANK | 1 | \$259,000.00 | 0.52% | 0 |
| MIFFLINBURG BANK AND TRUST | 1 | \$129,000.00 | 0.26% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.23% | 0 |
| MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.4% | 0 |
| MORTGAGENETWORK | 1 | \$235,000.00 | 0.47% | 0 |
| MOUND CITY BANK | 1 | \$137,871.16 | 0.27% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$299,000.00 | 0.59% | 0 |
| MOUNTAINONE BANK | 1 | \$152,000.00 | 0.3% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$140,000.00 | 0.28% | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$689,700.00 | 1.37% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$390,417.51 | 0.78% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$170,000.00 | 0.34% | 0 |
| NICOLET NATIONAL BANK | 1 | \$163,000.00 | 0.32% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$340,000.00 | 0.68% | 0 |
| NUMERICA CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 |
| OAK TRUST CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$78,950.00 | 0.16% | 0 |

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|--|---|---|----------------|-------|---|
| | OHNWARD BANK & TRUST | 1 | \$123,000.00 | 0.24% | 0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.83% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$420,000.00 | 0.84% | 0 |
| | PATELCO CREDIT UNION | 1 | \$204,500.00 | 0.41% | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$294,684.40 | 0.59% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$214,000.00 | 0.43% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$226,205.00 | 0.45% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$353,000.00 | 0.7% | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$1,048,500.00 | 2.09% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$106,500.00 | 0.21% | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.28% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$57,446.98 | 0.11% | 0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$72,750.00 | 0.14% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$382,476.00 | 0.76% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$137,750.00 | 0.27% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$315,521.73 | 0.63% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$258,539.70 | 0.51% | 0 |
| | R P FUNDING INC. | 1 | \$154,300.00 | 0.31% | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$161,552.07 | 0.32% | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$113,000.00 | 0.22% | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$195,000.00 | 0.39% | 0 |
| | ROYAL BANK | 1 | \$120,000.00 | 0.24% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$72,000.00 | 0.14% | 0 |
| | SAFE CREDIT UNION | 1 | \$204,800.00 | 0.41% | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.08% | 0 |
| | SANTANDER BANK, N.A. | 2 | \$379,200.00 | 0.75% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$352,000.00 | 0.7% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$196,850.00 | 0.39% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$196,000.00 | 0.39% | 0 |
| | SOUTHEAST BANK | 1 | \$265,000.00 | 0.53% | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$329,547.19 | 0.66% | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$706,632.44 | 1.41% | 0 |
| | SUMMIT CREDIT UNION | 4 | \$604,500.00 | 1.2% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.21% | 0 |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$157,300.00 | 0.31% | 0 |
| | THE BANK OF CARBONDALE | 1 | \$232,000.00 | 0.46% | 0 |

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|---|---|--------------|-------|---|
| THE BRYN MAWR TRUST COMPANY | 1 | \$190,000.00 | 0.38% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$692,000.00 | 1.38% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$77,600.00 | 0.15% | 0 |
| THE FIRST NATIONAL BANK | 1 | \$30,000.00 | 0.06% | 0 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$153,000.00 | 0.3% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$120,000.00 | 0.24% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$125,500.00 | 0.25% | 0 |
| THE PARK BANK | 3 | \$719,892.00 | 1.43% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.34% | 0 |
| TIMBERWOOD BANK | 1 | \$123,460.00 | 0.25% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$289,000.00 | 0.57% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$220,380.35 | 0.44% | 0 |
| TOWN & COUNTRY BANK | 1 | \$168,000.00 | 0.33% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$300,928.62 | 0.6% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$433,000.00 | 0.86% | 0 |
| TRAVIS CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$366,500.00 | 0.73% | 0 |
| TRUSTONE FINANCIAL | 1 | \$182,300.00 | 0.36% | 0 |
| TRUWEST CREDIT UNION | 2 | \$255,600.00 | 0.51% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$150,000.00 | 0.3% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$562,089.57 | 1.12% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$203,920.00 | 0.41% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$710,000.00 | 1.41% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 |
| UWHARRIE BANK | 1 | \$62,500.00 | 0.12% | 0 |
| VERITAS FUNDING, LLC | 2 | \$375,950.00 | 0.75% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$654,200.00 | 1.3% | 0 |
| WAUKESHA STATE BANK | 2 | \$616,300.00 | 1.23% | 0 |
| WEOKIE CREDIT UNION | 1 | \$138,208.40 | 0.27% | 0 |
| WESTMARK CREDIT UNION | 2 | \$255,481.97 | 0.51% | 0 |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$370,000.00 | 0.74% | 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$179,500.00 | 0.36% | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 |
| Unavailable | 1 | \$161,700.00 | 0.3% | 0 |

| Total | | | 269 | \$50,263,323.89 | 100% | 0 |
|--------------|---|--|------------|------------------------|-------------|----------|
| 3138WEGH6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | | 1 | \$328,000.00 | 0.65% | 0 |
| | ACADEMY MORTGAGE CORPORATION | | 7 | \$1,320,864.16 | 2.62% | 0 |
| | ACHIEVA CREDIT UNION | | 1 | \$276,000.00 | 0.55% | 0 |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | | 1 | \$244,999.69 | 0.49% | 0 |
| | AFFILIATED MORTGAGE COMPANY | | 2 | \$373,800.00 | 0.74% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | | 1 | \$375,000.00 | 0.75% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 5 | \$608,938.00 | 1.21% | 0 |
| | AMERICAN BANK & TRUST | | 1 | \$57,000.00 | 0.11% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | 1 | \$150,000.00 | 0.3% | 0 |
| | AMERICAN BANK, N.A. | | 2 | \$274,000.00 | 0.54% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 1 | \$304,000.00 | 0.6% | 0 |
| | ANCHORBANK, FSB | | 4 | \$475,278.42 | 0.94% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | 1 | \$120,000.00 | 0.24% | 0 |
| | ARIZONA STATE CREDIT UNION | | 1 | \$52,600.00 | 0.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 2 | \$456,250.43 | 0.91% | 0 |
| | AURORA FINANCIAL GROUP, INC | | 1 | \$200,000.00 | 0.4% | 0 |
| | BANK FIRST NATIONAL | | 1 | \$220,000.00 | 0.44% | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | | 1 | \$112,000.00 | 0.22% | 0 |
| | BANKERS TRUST COMPANY | | 1 | \$174,003.87 | 0.35% | 0 |
| | BANKERS' BANK | | 1 | \$96,000.00 | 0.19% | 0 |
| | BELMONT SAVINGS BANK | | 1 | \$172,000.00 | 0.34% | 0 |
| | BLACKHAWK BANK | | 1 | \$145,000.00 | 0.29% | 0 |
| | BLUELEAF LENDING, LLC | | 1 | \$214,000.00 | 0.43% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | | 3 | \$911,400.00 | 1.81% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | 1 | \$116,100.00 | 0.23% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | | 1 | \$189,000.00 | 0.38% | 0 |
| | CENTURY LENDING COMPANY | | 3 | \$705,500.00 | 1.4% | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | | 1 | \$197,500.00 | 0.39% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | 1 | \$218,000.00 | 0.43% | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | | 1 | \$175,992.00 | 0.35% | 0 |
| | CITIZENS STATE BANK OF ROSEAU | | 1 | \$176,500.00 | 0.35% | 0 |
| | COMMERCE MORTGAGE | | 2 | \$761,500.00 | 1.51% | 0 |
| | COMMONWEALTH MORTGAGE | | 1 | \$221,000.00 | 0.44% | 0 |
| | COMMUNITY FIRST BANK | | 1 | \$77,550.00 | 0.15% | 0 |

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|---|---|--------------|-------|---|
| COMMUNITY STATE BANK | 1 | \$93,725.24 | 0.19% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$321,253.47 | 0.64% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$233,000.00 | 0.46% | 0 |
| COMPASS MORTGAGE INC | 1 | \$217,000.00 | 0.43% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$167,200.00 | 0.33% | 0 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$160,000.00 | 0.32% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$199,000.00 | 0.4% | 0 |
| CROSS COUNTRY MORTGAGE | 1 | \$159,557.61 | 0.32% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$232,000.00 | 0.46% | 0 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$106,000.00 | 0.21% | 0 |
| CU COMMUNITY, LLC | 1 | \$200,000.00 | 0.4% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$177,500.00 | 0.35% | 0 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$225,000.00 | 0.45% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$662,400.00 | 1.32% | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$541,500.00 | 1.08% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$477,100.00 | 0.95% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$255,000.00 | 0.51% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$324,000.00 | 0.64% | 0 |
| EVERETT FINANCIAL INC | 1 | \$205,200.00 | 0.41% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$497,200.00 | 0.99% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$235,200.00 | 0.47% | 0 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$93,300.00 | 0.19% | 0 |
| FARMERS STATE BANK | 1 | \$166,700.00 | 0.33% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$270,000.00 | 0.54% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$154,000.00 | 0.31% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$462,500.00 | 0.92% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$78,500.00 | 0.16% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$180,000.00 | 0.36% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$199,000.00 | 0.4% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$87,749.79 | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$448,100.00 | 0.89% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$141,300.00 | 0.28% | 0 |
| FIRST COUNTY BANK | 1 | \$206,000.00 | 0.41% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$636,829.00 | 1.27% | 0 |

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|--|---|--------------|-------|---|
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$101,320.25 | 0.2% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$345,500.00 | 0.69% | 0 |
| FIRST INTERSTATE BANK | 1 | \$170,500.00 | 0.34% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$380,000.00 | 0.76% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 0.33% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$182,000.00 | 0.36% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$742,000.00 | 1.47% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$465,000.00 | 0.92% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$140,000.00 | 0.28% | 0 |
| FLANAGAN STATE BANK | 1 | \$331,400.00 | 0.66% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$265,000.00 | 0.53% | 0 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$81,700.00 | 0.16% | 0 |
| FREMONT BANK | 1 | \$238,200.00 | 0.47% | 0 |
| FULTON BANK, N.A. | 3 | \$428,000.00 | 0.85% | 0 |
| GECU | 3 | \$433,230.45 | 0.86% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPOARTION | 1 | \$200,000.00 | 0.4% | 0 |
| GREAT WESTERN BANK | 1 | \$92,000.00 | 0.18% | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$423,200.00 | 0.84% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$195,000.00 | 0.39% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$151,200.00 | 0.3% | 0 |
| HEARTLAND BANK | 1 | \$175,200.00 | 0.35% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$327,583.00 | 0.65% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$158,000.00 | 0.31% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$387,500.00 | 0.77% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$707,400.00 | 1.41% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$320,462.00 | 0.64% | 0 |
| IQ CREDIT UNION | 1 | \$198,800.00 | 0.4% | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.7% | 0 |
| JMAC LENDING, INC. | 2 | \$534,500.00 | 1.06% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$157,100.00 | 0.31% | 0 |
| LANDMARK CREDIT UNION | 3 | \$432,007.05 | 0.86% | 0 |
| LEADER BANK N.A. | 1 | \$271,258.40 | 0.54% | 0 |
| LIVINGSTON STATE BANK | 1 | \$93,700.00 | 0.19% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 |
| MAGNOLIA BANK, INC | 1 | \$213,850.00 | 0.42% | 0 |
| MAS MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$330,400.00 | 0.66% | 0 |

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|---|---|--------------|-------|---|
| MEMBER ADVANTAGE MORTGAGE | 2 | \$470,500.00 | 0.93% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$492,600.00 | 0.98% | 0 |
| MIDWESTONE BANK | 1 | \$135,000.00 | 0.27% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 |
| MORTGAGENETWORK | 1 | \$304,000.00 | 0.6% | 0 |
| MOUND CITY BANK | 2 | \$374,000.00 | 0.74% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$321,595.75 | 0.64% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$281,500.00 | 0.56% | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$842,500.00 | 1.67% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$189,000.00 | 0.38% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$244,200.00 | 0.49% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$183,500.00 | 0.36% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,400.00 | 0.19% | 0 |
| NEW ERA BANK | 1 | \$125,000.00 | 0.25% | 0 |
| NJ LENDERS CORP. | 1 | \$308,000.00 | 0.61% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$124,800.00 | 0.25% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 |
| PACIFIC NW FCU | 3 | \$392,000.00 | 0.78% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$509,500.00 | 1.01% | 0 |
| PARKSIDE LENDING LLC | 1 | \$289,750.00 | 0.58% | 0 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$154,300.92 | 0.31% | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$284,200.90 | 0.56% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$198,850.00 | 0.4% | 0 |
| PEOPLES BANK, A STATE BANK | 2 | \$200,000.00 | 0.4% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$402,368.64 | 0.8% | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$588,000.00 | 1.17% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$79,939.16 | 0.16% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$231,950.00 | 0.46% | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$167,930.00 | 0.33% | 0 |
| PUBLIC SERVICE CREDIT UNION | 3 | \$644,900.00 | 1.28% | 0 |
| RANLIFE, INC. | 1 | \$243,000.00 | 0.48% | 0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$162,000.00 | 0.32% | 0 |
| ROYAL BANK | 1 | \$65,000.00 | 0.13% | 0 |
| SAFE CREDIT UNION | 1 | \$116,500.00 | 0.23% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$412,282.27 | 0.82% | 0 |
| SANTANDER BANK, N.A. | 1 | \$146,250.00 | 0.29% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$156,500.00 | 0.31% | 0 |

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|--|---|---|----------------|-------|---|
| | SOUND COMMUNITY BANK | 1 | \$177,000.00 | 0.35% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$148,953.00 | 0.3% | 0 |
| | SOUTHSIDE BANK | 1 | \$46,400.00 | 0.09% | 0 |
| | ST.MARY'S BANK | 1 | \$231,000.00 | 0.46% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$224,000.00 | 0.45% | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$152,574.14 | 0.3% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$308,601.00 | 0.61% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$257,292.00 | 0.51% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.17% | 0 |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$330,000.00 | 0.66% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$211,910.00 | 0.42% | 0 |
| | THE PARK BANK | 2 | \$513,000.00 | 1.02% | 0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$219,200.00 | 0.44% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$258,000.00 | 0.51% | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.83% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$61,450.00 | 0.12% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$289,500.00 | 0.58% | 0 |
| | TRUSTONE FINANCIAL | 3 | \$675,000.00 | 1.34% | 0 |
| | TRUWEST CREDIT UNION | 1 | \$146,725.00 | 0.29% | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$132,300.00 | 0.26% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,196,379.32 | 2.38% | 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$177,107.97 | 0.35% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$217,000.00 | 0.43% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$319,200.00 | 0.63% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.42% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$270,800.00 | 0.54% | 0 |
| | UWHARRIE BANK | 1 | \$50,000.00 | 0.1% | 0 |
| | VERITAS FUNDING, LLC | 3 | \$842,200.00 | 1.67% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$295,000.00 | 0.59% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$200,000.00 | 0.4% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$184,000.00 | 0.37% | 0 |

| | COMPANY | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$372,000.00 | 0.74% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$212,000.00 | 0.42% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$340,000.00 | 0.68% | 0 |
| | Unavailable | 1 | \$60,000.00 | 0.06% | 0 |
| Total | | 255 | \$50,327,512.90 | 100% | 0 |
| 3138WEGJ2 | ABERDEEN PROVING GROUND FCU | 1 | \$168,750.00 | 0.34% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$781,942.26 | 1.56% | 0 |
| | ACG FUNDING INC | 2 | \$578,500.00 | 1.15% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$161,539.40 | 0.32% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.64% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$344,482.00 | 0.69% | 0 |
| | AMERICAN BANK | 1 | \$101,500.00 | 0.2% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$380,000.00 | 0.76% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$213,700.00 | 0.43% | 0 |
| | AMERICASH | 1 | \$273,000.00 | 0.54% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.33% | 0 |
| | ANCHORBANK, FSB | 1 | \$226,000.00 | 0.45% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$265,250.00 | 0.53% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.38% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$343,008.27 | 0.68% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$383,800.00 | 0.76% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$218,400.00 | 0.43% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$235,200.00 | 0.47% | 0 |
| | BANK MUTUAL | 1 | \$128,383.94 | 0.26% | 0 |
| | BANK OF ENGLAND | 1 | \$219,400.00 | 0.44% | 0 |
| | BANK OF OAKFIELD | 1 | \$243,500.00 | 0.48% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$196,455.30 | 0.39% | 0 |
| | BANKERS' BANK | 2 | \$212,400.00 | 0.42% | 0 |
| | BAXTER CREDIT UNION | 1 | \$166,700.00 | 0.33% | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$774,000.00 | 1.54% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$964,600.00 | 1.92% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$178,250.00 | 0.35% | 0 |
| | CASHCALL, INC. | 7 | \$1,972,171.76 | 3.92% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$74,783.78 | 0.15% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$135,983.39 | 0.27% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$141,500.00 | 0.28% | 0 |

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| CENTRUE BANK | 2 | \$322,903.81 | 0.64% | 0 |
| CENTURY LENDING COMPANY | 2 | \$726,935.69 | 1.45% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$300,000.00 | 0.6% | 0 |
| COMMUNITY FIRST BANK | 1 | \$86,500.00 | 0.17% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$275,000.00 | 0.55% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$115,000.00 | 0.23% | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$153,000.00 | 0.3% | 0 |
| COULEE BANK | 1 | \$212,000.00 | 0.42% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$551,260.00 | 1.1% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$390,500.00 | 0.78% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$551,100.00 | 1.1% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$522,000.00 | 1.04% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$216,000.00 | 0.43% | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$236,000.00 | 0.47% | 0 |
| DUPAGE CREDIT UNION | 2 | \$376,000.00 | 0.75% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$283,264.60 | 0.56% | 0 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$276,850.00 | 0.55% | 0 |
| EVOLVE BANK & TRUST | 1 | \$138,600.00 | 0.28% | 0 |
| FAA CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$182,300.00 | 0.36% | 0 |
| FAMC | 1 | \$115,000.00 | 0.23% | 0 |
| FBC MORTGAGE, LLC WHOLESAL | 1 | \$188,500.00 | 0.38% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$209,000.00 | 0.42% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$382,500.00 | 0.76% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$170,307.02 | 0.34% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$134,616.17 | 0.27% | 0 |
| FIRST CENTURY BANK | 1 | \$87,000.00 | 0.17% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$210,000.00 | 0.42% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$180,000.00 | 0.36% | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$281,600.00 | 0.56% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,081,000.00 | 2.15% | 0 |
| FIRST INTERSTATE BANK | 3 | \$574,800.00 | 1.14% | 0 |
| FIRST MINNESOTA BANK | 1 | \$265,356.00 | 0.53% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$171,000.00 | 0.34% | 0 |

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|--|---|--------------|-------|---|---------|
| FIRST RATE MORTGAGE CORP | 1 | \$196,000.00 | 0.39% | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$261,000.00 | 0.52% | 0 | |
| FIRST STATE BANK OF ILLINOIS | 2 | \$355,925.78 | 0.71% | 0 | |
| FIRSTMERIT BANK, N.A. | 1 | \$333,500.00 | 0.66% | 0 | |
| FULTON BANK, N.A. | 1 | \$182,700.00 | 0.36% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$337,600.00 | 0.67% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$253,220.00 | 0.5% | 0 | |
| GECU | 1 | \$207,800.00 | 0.41% | 1 | \$204,2 |
| GOTMORTGAGE.COM | 1 | \$187,480.18 | 0.37% | 0 | |
| GREAT MIDWEST | 1 | \$111,000.00 | 0.22% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$710,000.00 | 1.41% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$220,000.00 | 0.44% | 0 | |
| HORIZON BANK, N.A. | 1 | \$149,900.00 | 0.3% | 0 | |
| HURON VALLEY FINANCIAL, INC. | 2 | \$400,000.00 | 0.8% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$630,000.00 | 1.25% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$142,500.00 | 0.28% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$65,000.00 | 0.13% | 0 | |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$144,000.00 | 0.29% | 0 | |
| IQ CREDIT UNION | 1 | \$173,000.00 | 0.34% | 0 | |
| JMAC LENDING, INC. | 1 | \$375,100.00 | 0.75% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.65% | 0 | |
| LANDMARK CREDIT UNION | 1 | \$119,259.91 | 0.24% | 0 | |
| LINN AREA CREDIT UNION | 1 | \$147,479.49 | 0.29% | 0 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$375,000.00 | 0.75% | 0 | |
| M/I FINANCIAL, LLC | 1 | \$185,800.00 | 0.37% | 0 | |
| MAGNA BANK | 1 | \$220,000.00 | 0.44% | 0 | |
| MARINE BANK | 3 | \$497,837.46 | 0.99% | 0 | |
| MEGASTAR FINANCIAL CORP | 3 | \$922,700.00 | 1.84% | 0 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$193,500.00 | 0.39% | 0 | |
| MICHIGAN MUTUAL, INC. | 1 | \$183,400.00 | 0.36% | 0 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$271,120.00 | 0.54% | 0 | |
| MIDWEST COMMUNITY BANK | 2 | \$514,000.00 | 1.02% | 0 | |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.23% | 0 | |
| MLD MORTGAGE, INC. | 2 | \$537,000.00 | 1.07% | 0 | |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$312,000.00 | 0.62% | 0 | |
| MORRIS BANK | 1 | \$282,000.00 | 0.56% | 0 | |
| MORTGAGENETWORK | 1 | \$244,000.00 | 0.49% | 0 | |
| MOUND CITY BANK | 1 | \$239,384.51 | 0.48% | 0 | |

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|---|---|----------------|-------|---|
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$274,400.00 | 0.55% | 0 |
| MUFG UNION BANK, N.A. | 3 | \$804,534.74 | 1.6% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$345,000.00 | 0.69% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$80,000.00 | 0.16% | 0 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,360,830.00 | 2.71% | 0 |
| NJ LENDERS CORP. | 1 | \$385,500.00 | 0.77% | 0 |
| NUMARK CREDIT UNION | 2 | \$483,800.00 | 0.96% | 0 |
| NUVISION FCU | 1 | \$280,000.00 | 0.56% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$249,000.00 | 0.5% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$347,000.00 | 0.69% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$716,050.00 | 1.42% | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$132,200.00 | 0.26% | 0 |
| PEOPLES BANK & TRUST CO. OF CLINTON CO. | 1 | \$63,500.00 | 0.13% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION | 1 | \$150,350.00 | 0.3% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$233,000.00 | 0.46% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$365,100.00 | 0.73% | 0 |
| PROFINIUM, INC., A CORPORATION | 1 | \$159,200.00 | 0.32% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$518,900.00 | 1.03% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$273,455.45 | 0.54% | 0 |
| ROUNDBANK | 1 | \$220,000.00 | 0.44% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$178,000.00 | 0.35% | 0 |
| SAFE CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$212,563.83 | 0.42% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.71% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$265,189.86 | 0.53% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$215,000.00 | 0.43% | 0 |
| SOUTH STATE BANK | 1 | \$200,000.00 | 0.4% | 0 |
| ST CLAIR COUNTY STATE BANK | 1 | \$89,520.00 | 0.18% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.45% | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$390,000.00 | 0.78% | 0 |
| STATE FARM BANK, F.S.B. | 3 | \$646,693.27 | 1.29% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$306,299.00 | 0.61% | 0 |
| TALMER BANK AND TRUST | 1 | \$238,450.00 | 0.47% | 0 |
| TEAM ONE CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$331,200.00 | 0.66% | 0 |
| THE PARK BANK | 1 | \$341,905.26 | 0.68% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.47% | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.53% | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$208,125.00 | 0.41% | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$220,900.00 | 0.44% | 0 | |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$270,000.00 | 0.54% | 0 | |
| | TRUSTONE FINANCIAL | 1 | \$374,000.00 | 0.74% | 0 | |
| | TRUWEST CREDIT UNION | 1 | \$89,500.00 | 0.18% | 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,619,346.80 | 3.22% | 0 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$303,000.00 | 0.6% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.4% | 0 | |
| | VERITAS FUNDING, LLC | 1 | \$173,000.00 | 0.34% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$370,422.95 | 0.74% | 0 | |
| | WALLICK AND VOLK, INC | 1 | \$200,000.00 | 0.4% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,400.00 | 0.3% | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$278,804.72 | 0.55% | 0 | |
| | WINNPOINTE | 1 | \$166,033.15 | 0.33% | 0 | |
| | WINNPOINTE CORPORATION | 1 | \$319,800.00 | 0.64% | 0 | |
| | Unavailable | 1 | \$220,000.00 | 0.43% | 0 | |
| Total | | 216 | \$50,250,274.75 | 100% | 1 | \$204,2 |
| 3138WEGK9 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,250,430.00 | 1.25% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$345,000.00 | 0.34% | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$229,500.00 | 0.23% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,373,229.00 | 1.37% | 0 | |
| | AMERICAN BANK | 1 | \$219,941.61 | 0.22% | 0 | |
| | AMERICAN BANK CENTER | 1 | \$228,000.00 | 0.23% | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$252,000.00 | 0.25% | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$735,000.00 | 0.73% | 0 | |
| | AMERICASH, A CORPORATION. | 1 | \$335,166.00 | 0.33% | 0 | |
| | AMERIFUND HOME LOANS | 1 | \$300,000.00 | 0.3% | 0 | |
| | ANCHORBANK, FSB | 1 | \$225,000.00 | 0.22% | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$214,200.00 | 0.21% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$259,000.00 | 0.26% | 0 | |
| | AUBURNBANK | 1 | \$384,000.00 | 0.38% | 0 | |
| | AVIDIA BANK | 1 | \$303,000.00 | 0.3% | 0 | |
| | BANK MIDWEST | 1 | \$248,000.00 | 0.25% | 0 | |
| | BANK OF OAKFIELD | 1 | \$370,000.00 | 0.37% | 0 | |

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| | BANK OF SPRINGFIELD | 2 | \$596,000.00 | 0.6% | 0 |
| | BANK SNB | 1 | \$236,800.00 | 0.24% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$248,904.00 | 0.25% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$235,000.00 | 0.23% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$236,550.00 | 0.24% | 0 |
| | BM REAL ESTATE SERVICES | 1 | \$380,000.00 | 0.38% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$679,700.00 | 0.68% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$969,000.00 | 0.97% | 0 |
| | CAPITOL BANK | 2 | \$757,000.00 | 0.76% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,959,870.00 | 2.96% | 0 |
| | CARROLLTON BANK | 1 | \$225,000.00 | 0.22% | 0 |
| | CASHCALL, INC. | 11 | \$3,961,283.04 | 3.96% | 0 |
| | CBCFCU | 1 | \$346,500.00 | 0.35% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$382,400.00 | 0.38% | 0 |
| | CENDERA FUNDING, INC. | 1 | \$331,110.00 | 0.33% | 0 |
| | CENTRAL BANK | 2 | \$591,500.00 | 0.59% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$613,700.00 | 0.61% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,612,750.00 | 1.61% | 0 |
| | CHARLES RIVER BANK | 1 | \$376,000.00 | 0.38% | 0 |
| | CITIZENS BANK | 1 | \$285,000.00 | 0.28% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$304,118.00 | 0.3% | 0 |
| | CMG MORTGAGE, INC. #253 | 1 | \$251,750.00 | 0.25% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$934,700.00 | 0.93% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$295,213.00 | 0.3% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$390,497.00 | 0.39% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$219,100.00 | 0.22% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$840,000.00 | 0.84% | 0 |
| | CUMD | 1 | \$338,000.00 | 0.34% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.25% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$230,000.00 | 0.23% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$910,700.00 | 0.91% | 0 |
| | EDWARDS FINANCIAL SERVICES | 1 | \$230,000.00 | 0.23% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$375,000.00 | 0.37% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 |
| | ETHOS LENDING LLC | 1 | \$409,500.00 | 0.41% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.31% | 0 |
| | | 4 | \$1,298,147.00 | 1.3% | 0 |

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|---|---|----------------|-------|---|--|
| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| FIDELITY BANK | 1 | \$264,100.00 | 0.26% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$705,010.00 | 0.7% | 0 | |
| FINANCIAL FUNDING SOLUTIONS INC. 1ST MORTGAGES | 1 | \$245,600.00 | 0.25% | 0 | |
| FIRST BANK & TRUST | 1 | \$305,900.00 | 0.31% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$717,760.22 | 0.72% | 0 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$364,000.00 | 0.36% | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$882,500.00 | 0.88% | 0 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$524,940.00 | 0.52% | 0 | |
| FIRST FEDERAL BANK | 1 | \$342,671.58 | 0.34% | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$553,000.00 | 0.55% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$215,200.00 | 0.22% | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$350,000.00 | 0.35% | 0 | |
| FIRST LENDING | 1 | \$356,000.00 | 0.36% | 0 | |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$276,500.00 | 0.28% | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$270,500.00 | 0.27% | 0 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$273,600.00 | 0.27% | 0 | |
| FIRST REPUBLIC BANK | 2 | \$1,050,665.69 | 1.05% | 0 | |
| FIRST STATE BANK | 1 | \$256,000.00 | 0.26% | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$246,905.00 | 0.25% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,337,500.00 | 2.34% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,627,297.00 | 1.63% | 0 | |
| FISHER NATIONAL BANK | 1 | \$269,500.00 | 0.27% | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$595,000.00 | 0.59% | 0 | |
| FORUM CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | |
| FULL SERVICE MORTGAGE | 1 | \$314,250.00 | 0.31% | 0 | |
| FULTON BANK, N.A. | 2 | \$483,500.00 | 0.48% | 0 | |
| GECU | 1 | \$221,350.00 | 0.22% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$245,000.00 | 0.24% | 0 | |
| GREATWALL, INC. | 1 | \$414,000.00 | 0.41% | 0 | |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$302,700.00 | 0.3% | 0 | |
| GUARANTY TRUST COMPANY | 2 | \$660,000.00 | 0.66% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$252,000.00 | 0.25% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$699,000.00 | 0.7% | 0 | |
| | 1 | \$300,575.00 | 0.3% | 0 | |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | |
| HORIZON BANK, N.A. | 3 | \$996,000.00 | 1% | 0 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$344,000.00 | 0.34% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$296,400.00 | 0.3% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$551,081.00 | 0.55% | 0 | |
| INTERBANK, A STATE BANK | 1 | \$225,850.00 | 0.23% | 0 | |
| INTERCITY STATE BANK | 1 | \$300,600.00 | 0.3% | 0 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$211,920.00 | 0.21% | 0 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$209,000.00 | 0.21% | 0 | |
| LANDMARK CREDIT UNION | 4 | \$983,000.00 | 0.98% | 0 | |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$352,424.00 | 0.35% | 0 | |
| LEADER BANK N.A. | 1 | \$316,800.00 | 0.32% | 0 | |
| LENOX FINANCIAL | 1 | \$246,000.00 | 0.25% | 0 | |
| LV REAL ESTATE SERVICES, INC | 1 | \$362,000.00 | 0.36% | 0 | |
| MARINE BANK & TRUST | 1 | \$250,000.00 | 0.25% | 0 | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$287,910.00 | 0.29% | 0 | |
| MARQUETTE BANK | 1 | \$317,000.00 | 0.32% | 0 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$312,000.00 | 0.31% | 0 | |
| MICHIGAN MUTUAL, INC. | 1 | \$289,500.00 | 0.29% | 0 | |
| MID AMERICA MORTGAGE, INC. | 3 | \$752,400.00 | 0.75% | 0 | |
| MILL CITY CREDIT UNION | 1 | \$336,000.00 | 0.34% | 0 | |
| MLD MORTGAGE, INC. | 4 | \$1,395,500.00 | 1.39% | 0 | |
| MONARCH BANK | 1 | \$382,000.00 | 0.38% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$479,000.00 | 0.48% | 0 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,055,000.00 | 1.05% | 0 | |
| MUFG UNION BANK, N.A. | 2 | \$577,790.92 | 0.58% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 3 | \$789,650.00 | 0.79% | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$323,000.00 | 0.32% | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$300,675.00 | 0.3% | 0 | |
| NICOLET NATIONAL BANK | 1 | \$282,000.00 | 0.28% | 0 | |
| NMSI INC | 1 | \$344,000.00 | 0.34% | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$267,000.00 | 0.27% | 0 | |
| OAK BANK | 1 | \$256,405.00 | 0.26% | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$301,000.00 | 0.3% | 0 | |
| PARAMOUNT RESIDENTIAL | 1 | \$573,000.00 | 0.57% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$213,800.00 | 0.21% | 0 | |
| PARKSIDE LENDING LLC | 6 | \$2,045,000.00 | 2.04% | 0 | |
| PARKSIDE LENDING, LLC | 2 | \$834,000.00 | 0.83% | 0 | |
| PATELCO CREDIT UNION | 2 | \$507,000.00 | 0.51% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$263,000.00 | 0.26% | 0 | |
| PEOPLES BANK, A STATE BANK | 1 | \$240,000.00 | 0.24% | 0 | |

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| PEOPLES HOME EQUITY* | 5 | \$1,710,600.00 | 1.71% | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$236,000.00 | 0.24% | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$278,000.00 | 0.28% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,271,300.00 | 1.27% | 0 |
| PIONEER BANK | 1 | \$246,000.00 | 0.25% | 0 |
| PLATINUM MORTGAGE, INC. | 3 | \$952,200.00 | 0.95% | 0 |
| PMAC LENDING SERVICES, INC. | 9 | \$3,098,250.00 | 3.1% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$321,000.00 | 0.32% | 0 |
| PREMIER COMMUNITY BANK | 1 | \$227,920.00 | 0.23% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,657,800.00 | 2.66% | 0 |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0.42% | 0 |
| R P FUNDING INC. | 1 | \$320,310.00 | 0.32% | 0 |
| RABOBANK, N.A. | 1 | \$211,000.00 | 0.21% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$375,000.00 | 0.37% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$241,500.00 | 0.24% | 0 |
| RPM MORTGAGE, INC. | 1 | \$237,500.00 | 0.24% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$661,500.00 | 0.66% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$380,000.00 | 0.38% | 0 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$417,000.00 | 0.42% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$369,500.00 | 0.37% | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.33% | 0 |
| STATE BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.21% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$248,950.00 | 0.25% | 0 |
| STEARNS LENDING INC. | 5 | \$1,664,750.00 | 1.66% | 0 |
| SUMMIT CREDIT UNION | 4 | \$1,110,500.00 | 1.11% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$327,000.00 | 0.33% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$676,200.00 | 0.68% | 0 |
| TALMER BANK AND TRUST | 2 | \$1,200,500.00 | 1.2% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$260,000.00 | 0.26% | 0 |
| THE COLUMBIA BANK | 1 | \$210,000.00 | 0.21% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$225,800.00 | 0.23% | 0 |
| THE PARK BANK | 2 | \$521,200.00 | 0.52% | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$300,000.00 | 0.3% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$295,275.00 | 0.3% | 0 |
| TRUWEST CREDIT UNION | 1 | \$227,000.00 | 0.23% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$2,895,900.00 | 2.89% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$328,000.00 | 0.33% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,654,700.00 | 1.65% | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$391,800.00 | 0.39% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$662,782.00 | 0.66% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.26% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$217,600.00 | 0.22% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$246,500.00 | 0.25% | 0 |
| | US WIDE FINANCIAL | 1 | \$330,000.00 | 0.33% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$221,703.00 | 0.22% | 0 |
| | VERITAS FUNDING | 1 | \$228,000.00 | 0.23% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.37% | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$215,700.00 | 0.22% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$284,495.00 | 0.28% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$225,000.00 | 0.22% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$285,000.00 | 0.3% | 0 |
| Total | | 317 | \$100,064,474.06 | 100% | 0 |
| | | | | | |
| 3138WEGL7 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$381,000.00 | 0.19% | 0 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$202,800.00 | 0.1% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$177,500.00 | 0.09% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$432,000.00 | 0.22% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$6,367,409.04 | 3.18% | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK. | 1 | \$275,085.06 | 0.14% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$754,649.78 | 0.38% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$205,023.46 | 0.1% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$176,400.00 | 0.09% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$195,550.00 | 0.1% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$318,000.00 | 0.16% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$373,457.23 | 0.19% | 0 |
| | | 1 | \$277,110.00 | 0.14% | 0 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| AMERICAN PACIFIC MTG CORP | 6 | \$1,570,754.76 | 0.79% | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$400,000.00 | 0.2% | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$185,920.00 | 0.09% | 0 | |
| AMERICANWEST BANK | 1 | \$216,825.73 | 0.11% | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | |
| AMERIPRO FUNDING, INC | 3 | \$637,664.45 | 0.32% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,000.00 | 0.14% | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,694,411.64 | 0.85% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$423,579.78 | 0.21% | 0 | |
| ATLANTIC PACIFIC MORTGAGE | 1 | \$397,800.00 | 0.2% | 0 | |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$349,472.85 | 0.17% | 0 | |
| AXIA FINANCIAL, LLC | 1 | \$242,250.00 | 0.12% | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$2,646,368.13 | 1.32% | 0 | |
| BANK OF ENGLAND | 1 | \$183,000.00 | 0.09% | 0 | |
| BANK OF MAUMEE | 1 | \$191,493.37 | 0.1% | 0 | |
| BANK OF THE CASCADES | 1 | \$201,016.09 | 0.1% | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$743,579.40 | 0.37% | 0 | |
| BANK SNB | 1 | \$316,000.00 | 0.16% | 0 | |
| BANKUNITED, N.A. | 1 | \$270,000.00 | 0.13% | 0 | |
| BAXTER CREDIT UNION | 1 | \$182,400.00 | 0.09% | 0 | |
| BAY EQUITY LLC | 1 | \$394,250.00 | 0.2% | 0 | |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$364,000.00 | 0.18% | 0 | |
| BEAM LENDING CORP. | 1 | \$224,070.00 | 0.11% | 0 | |
| BELL STATE BANK & TRUST | 1 | \$272,294.04 | 0.14% | 0 | |
| BLUE HILLS BANK | 1 | \$283,000.00 | 0.14% | 0 | |
| BLUELEAF LENDING, LLC | 1 | \$312,000.00 | 0.16% | 0 | |
| BROKER SOLUTIONS INC. | 1 | \$524,400.00 | 0.26% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,417,167.96 | 0.71% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,094,650.00 | 1.05% | 0 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,612,805.00 | 0.81% | 0 | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$242,000.00 | 0.12% | 0 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$207,480.00 | 0.1% | 0 | |
| C2 FINANCIAL CORPORATION | 1 | \$411,000.00 | 0.21% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,720,370.00 | 0.86% | 0 | |

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|---|----|----------------|-------|---|
| CASHCALL, INC. | 14 | \$4,446,807.28 | 2.22% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$279,837.13 | 0.14% | 0 |
| CBC NATIONAL BANK | 1 | \$212,692.55 | 0.11% | 0 |
| CENDERA FUNDING, INC. | 2 | \$638,670.00 | 0.32% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$235,000.00 | 0.12% | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$191,250.00 | 0.1% | 0 |
| CENTRAL TRUST BANK | 1 | \$223,662.62 | 0.11% | 0 |
| CENTURY LENDING COMPANY | 2 | \$423,540.95 | 0.21% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,898,942.27 | 0.95% | 0 |
| CIMARRON MORTGAGE CAPITAL LLC | 1 | \$210,832.00 | 0.11% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$248,000.00 | 0.12% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$206,000.00 | 0.1% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$184,300.00 | 0.09% | 0 |
| CMG MORTGAGE, INC | 2 | \$629,750.00 | 0.31% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.11% | 0 |
| COMMUNITY TRUST BANK | 1 | \$181,350.00 | 0.09% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$415,796.36 | 0.21% | 0 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,475,100.00 | 0.74% | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$250,000.00 | 0.12% | 0 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$183,200.00 | 0.09% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$234,300.00 | 0.12% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,504,129.89 | 0.75% | 0 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$213,750.00 | 0.11% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 |
| EDUCATIONAL CREDIT UNION | 1 | \$189,720.09 | 0.09% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$585,225.00 | 0.29% | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$843,850.00 | 0.42% | 0 |
| EPHRATA NATIONAL BANK | 1 | \$183,250.00 | 0.09% | 0 |
| EQUISOUTH MORTGAGE INC | 1 | \$229,900.00 | 0.11% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$613,008.22 | 0.31% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.09% | 0 |
| EQUITY RESOURCES OF OHIO, INC. | 2 | \$406,450.00 | 0.2% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$256,000.00 | 0.13% | 0 |
| EVERETT FINANCIAL INC | 1 | \$227,855.37 | 0.11% | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$255,500.00 | 0.13% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$660,250.00 | 0.33% | 0 |

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|---|----|----------------|-------|---|---------|
| EVOLVE BANK & TRUST | 1 | \$731,990.12 | 0.37% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$198,850.00 | 0.1% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,625,413.81 | 1.81% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$275,000.00 | 0.14% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 2 | \$391,235.00 | 0.2% | 0 | |
| FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$193,030.00 | 0.1% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$448,850.00 | 0.22% | 0 | |
| FBC MORTGAGE, LLC WHOLESALE | 4 | \$1,153,367.74 | 0.58% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$901,450.00 | 0.45% | 0 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$661,101.01 | 0.33% | 0 | |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$305,115.17 | 0.15% | 0 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$230,000.00 | 0.11% | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 7 | \$2,144,920.21 | 1.07% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$418,064.47 | 0.21% | 0 | |
| FIRST FEDERAL BANK | 1 | \$346,018.61 | 0.17% | 1 | \$342,9 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$251,300.00 | 0.13% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.09% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$903,704.20 | 0.45% | 0 | |
| FIRST INTERSTATE BANK | 2 | \$460,800.00 | 0.23% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$378,100.00 | 0.19% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$449,600.00 | 0.22% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$451,200.00 | 0.23% | 0 | |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$196,300.00 | 0.1% | 0 | |
| FIRST NATIONAL BANK OF MICHIGAN | 2 | \$401,600.00 | 0.2% | 0 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$400,000.00 | 0.2% | 0 | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$415,150.00 | 0.21% | 0 | |
| FIRST SOUTHERN BANK | 1 | \$200,000.00 | 0.1% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$473,600.00 | 0.24% | 0 | |

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|--|----|----------------|-------|---|---------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.15% | 0 | |
| FIRST TRUST & SAVINGS BANK | 1 | \$415,769.36 | 0.21% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$789,750.00 | 0.39% | 0 | |
| FIRSTMERIT BANK, N.A. | 1 | \$237,500.00 | 0.12% | 0 | |
| FIRSTTRUST BANK | 4 | \$953,000.00 | 0.48% | 0 | |
| FLANAGAN STATE BANK | 1 | \$212,000.00 | 0.11% | 0 | |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$625,500.00 | 0.31% | 0 | |
| FORUM CREDIT UNION | 1 | \$264,500.00 | 0.13% | 0 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.31% | 0 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$177,964.08 | 0.09% | 0 | |
| FREMONT BANK | 5 | \$2,244,220.73 | 1.12% | 0 | |
| FULTON BANK, N.A. | 5 | \$1,164,065.00 | 0.58% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$390,674.90 | 0.2% | 0 | |
| GLENDENNING MORTGAGE CORP | 1 | \$337,500.00 | 0.17% | 0 | |
| GMFS, LLC | 2 | \$402,410.00 | 0.2% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$180,000.00 | 0.09% | 0 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$223,900.00 | 0.11% | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$279,000.00 | 0.14% | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$381,801.17 | 0.19% | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$468,805.79 | 0.23% | 0 | |
| GULF COAST BANK & TRUST COMPANY | 1 | \$411,807.89 | 0.21% | 0 | |
| HEARTLAND BANK | 2 | \$519,589.57 | 0.26% | 0 | |
| HERITAGE BANK, AN IOWA CORPORATION | 1 | \$200,800.00 | 0.1% | 0 | |
| HHOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY GROUP | 1 | \$270,000.00 | 0.13% | 0 | |
| HEMORANK | 1 | \$294,066.14 | 0.15% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$4,265,659.53 | 2.13% | 1 | \$194,0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$354,000.00 | 0.18% | 0 | |
| HOMEBUYER'S RESOURCE GROUP LLC | 1 | \$199,711.84 | 0.1% | 0 | |
| HHOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,122,366.00 | 0.56% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$249,739.28 | 0.12% | 0 | |
| HOMEWISSE, INC. | 1 | \$196,000.00 | 0.1% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$740,782.74 | 0.37% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$279,605.48 | 0.14% | 0 | |
| IDEAL CREDIT UNION | 1 | \$195,411.70 | 0.1% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$254,790.50 | 0.13% | 0 | |

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|---|---|----------------|-------|---|
| IMPAC MORTGAGE CORP. | 1 | \$351,500.00 | 0.18% | 0 |
| INTERBANK | 1 | \$180,000.00 | 0.09% | 0 |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,331,590.94 | 0.67% | 0 |
| INVESTORS HOME MORTGAGE | 4 | \$1,064,251.53 | 0.53% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$190,859.07 | 0.1% | 0 |
| JMAC LENDING, INC. | 2 | \$656,000.00 | 0.33% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$233,700.00 | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$904,500.00 | 0.45% | 0 |
| LANDMARK CREDIT UNION | 3 | \$699,750.00 | 0.35% | 0 |
| LEADER BANK N.A. | 2 | \$451,600.00 | 0.23% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$179,500.00 | 0.09% | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$231,300.00 | 0.12% | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$229,336.11 | 0.11% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$212,000.00 | 0.11% | 0 |
| LOAN GALLERY INC | 1 | \$516,000.00 | 0.26% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$662,050.00 | 0.33% | 0 |
| M/I FINANCIAL, LLC | 1 | \$199,718.20 | 0.1% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$299,249.36 | 0.15% | 0 |
| MEGA CAPITAL FUNDING | 1 | \$293,132.36 | 0.15% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$244,000.00 | 0.12% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$180,683.43 | 0.09% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$209,000.00 | 0.1% | 0 |
| METUCHEN SAVINGS BANK | 1 | \$373,000.00 | 0.19% | 0 |
| MFG FUNDING INC | 1 | \$299,800.00 | 0.15% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$377,000.00 | 0.19% | 0 |
| MID AMERICA MORTGAGE, INC. | 3 | \$754,440.00 | 0.38% | 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$175,514.18 | 0.09% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$204,000.00 | 0.1% | 0 |
| MORTGAGE AMERICA INC | 1 | \$215,200.00 | 0.11% | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.1% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$198,265.00 | 0.1% | 0 |
| MORTGAGE SOLUTIONS OF CO | 1 | \$188,727.69 | 0.09% | 0 |
| MORTGAGENETWORK | 5 | \$1,302,795.06 | 0.65% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$225,632.14 | 0.11% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$650,800.00 | 0.33% | 0 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,602,409.18 | 1.3% | 0 |
| MSA MORTGAGE, | 1 | \$313,500.00 | 0.16% | 0 |
| MSA MORTGAGE, LLC, | 1 | \$303,552.15 | 0.15% | 0 |
| MUFG UNION BANK, N.A. | 1 | \$408,000.00 | 0.2% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$244,000.00 | 0.12% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$414,000.00 | 0.21% | 0 |

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| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$929,327.98 | 0.46% | 0 | |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$215,000.00 | 0.11% | 0 | |
| | NATIONS LENDING CORPORATION | 4 | \$1,138,000.00 | 0.57% | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.1% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$189,500.00 | 0.09% | 0 | |
| | NETWORK FUNDING, LP | 1 | \$282,709.97 | 0.14% | 0 | |
| | NFM CONSULTANTS, INC. | 1 | \$269,336.71 | 0.13% | 0 | |
| | NFM, INC. DBA NFM LENDING | 1 | \$329,850.00 | 0.16% | 0 | |
| | NJ LENDERS CORP. | 1 | \$202,500.00 | 0.1% | 0 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$330,693.76 | 0.17% | 0 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$185,332.10 | 0.09% | 0 | |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$2,040,866.67 | 1.02% | 0 | |
| | O A MORTGAGE SERVICES | 1 | \$185,000.00 | 0.09% | 0 | |
| | OA MORTGAGE SERVICES | 1 | \$230,000.00 | 0.11% | 0 | |
| | OLD NATIONAL BANK | 1 | \$216,000.00 | 0.11% | 0 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$509,582.43 | 0.25% | 0 | |
| | ON Q FINANCIAL INC. | 1 | \$256,306.38 | 0.13% | 0 | |
| | ON Q FINANCIAL, INC. | 3 | \$926,884.05 | 0.46% | 0 | |
| | OPES ADVISORS, INC. | 3 | \$898,500.00 | 0.45% | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$394,751.82 | 0.2% | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.14% | 0 | |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,200.00 | 0.21% | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$925,500.00 | 0.46% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$372,000.00 | 0.19% | 0 | |
| | PARK BANK | 1 | \$417,000.00 | 0.21% | 1 | \$401,2 |
| | PARKSIDE LENDING LLC | 9 | \$3,487,919.92 | 1.74% | 0 | |
| | PARKSIDE LENDING, LLC | 1 | \$292,000.00 | 0.15% | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$329,153.50 | 0.16% | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$270,700.00 | 0.14% | 0 | |
| | PEOPLES BANK - BARKLEY FC | 1 | \$386,629.57 | 0.19% | 0 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$394,250.00 | 0.2% | 0 | |
| | PEOPLES HOME EQUITY* | 9 | \$3,258,505.08 | 1.63% | 0 | |
| | PEOPLES HOME EQUITY, INC. | 5 | \$1,503,591.14 | 0.75% | 0 | |
| | PEOPLES NATIONAL BANK | 2 | \$601,715.00 | 0.3% | 0 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$530,000.00 | 0.26% | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 22 | \$6,781,100.92 | 3.39% | 0 | |

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|--|----|----------------|-------|---|--|
| CORPORATION | | | | | |
| PLATINUM MORTGAGE, INC. | 1 | \$250,000.00 | 0.12% | 0 | |
| PLAZA HOME MORTGAGE | 4 | \$914,250.00 | 0.46% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$383,900.00 | 0.19% | 0 | |
| PMAC LENDING SERVICES, INC. | 8 | \$2,112,486.40 | 1.06% | 0 | |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$356,000.00 | 0.18% | 0 | |
| PRESIDENTIAL BANK, FSB | 1 | \$224,410.75 | 0.11% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$573,000.00 | 0.29% | 0 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$292,000.00 | 0.15% | 0 | |
| PRIORITY MORTGAGE FUNDING, INC. | 1 | \$320,000.00 | 0.16% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,725,981.77 | 1.86% | 0 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$498,619.82 | 0.25% | 0 | |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$192,000.00 | 0.1% | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$259,616.96 | 0.13% | 0 | |
| RABOBANK, N.A. | 1 | \$347,000.00 | 0.17% | 0 | |
| REALTY CENTER MORTGAGE, LLC | 1 | \$258,626.82 | 0.13% | 0 | |
| RENASANT BANK | 3 | \$755,458.11 | 0.38% | 0 | |
| RMC MORTGAGE CORPORATION | 1 | \$394,222.00 | 0.2% | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$192,802.00 | 0.1% | 0 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$346,750.00 | 0.17% | 0 | |
| RPM MORTGAGE, INC. | 7 | \$1,826,972.00 | 0.91% | 0 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$177,399.69 | 0.09% | 0 | |
| SAFE CREDIT UNION | 1 | \$192,270.00 | 0.1% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,405,825.19 | 0.7% | 0 | |
| SANTANDER BANK, N.A. | 1 | \$417,000.00 | 0.21% | 0 | |
| SCBT | 1 | \$209,697.43 | 0.1% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$515,917.00 | 0.26% | 0 | |
| SENTE MORTGAGE, INC. | 1 | \$334,000.00 | 0.17% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,749,220.46 | 0.87% | 0 | |
| SKYLINE FINANCIAL CORP. | 1 | \$355,775.00 | 0.18% | 0 | |
| SOUND COMMUNITY BANK | 1 | \$300,000.00 | 0.15% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$297,000.00 | 0.15% | 0 | |
| SOUTH STATE BANK | 1 | \$342,000.00 | 0.17% | 0 | |
| SOUTHLAND CREDIT UNION | 1 | \$258,000.00 | 0.13% | 0 | |
| STANDARD PACIFIC MORTGAGE | 3 | \$974,489.00 | 0.49% | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.31% | 0 | |
| STATE FARM BANK, F.S.B. | 2 | \$545,230.19 | 0.27% | 0 | |
| STEARNS LENDING INC. | 32 | \$9,455,304.52 | 4.73% | 0 | |
| SUMMIT FUNDING INC. | 1 | \$261,822.22 | 0.13% | 0 | |
| SUMMIT FUNDING, INC. | 1 | \$624,638.23 | 0.31% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$373,655.00 | 0.19% | 0 | |

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| SUSQUEHANNA BANK | 2 | \$467,075.31 | 0.23% | 0 |
| SWBC MORTGAGE CORPORATION | 9 | \$2,380,144.03 | 1.19% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$365,750.00 | 0.18% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$211,800.00 | 0.11% | 0 |
| THE MALVERN NATIONAL BANK | 1 | \$184,800.00 | 0.09% | 0 |
| THE PORTAGE COUNTY BANK | 1 | \$184,727.46 | 0.09% | 0 |
| TODAYS MORTGAGE LLC | 1 | \$240,000.00 | 0.12% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$287,500.00 | 0.14% | 0 |
| TRAVIS CREDIT UNION | 1 | \$207,200.00 | 0.1% | 0 |
| TRUSTONE FINANCIAL | 1 | \$300,000.00 | 0.15% | 0 |
| TRUWEST CREDIT UNION | 1 | \$270,500.00 | 0.14% | 0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$252,000.00 | 0.13% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$249,271.90 | 0.12% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$626,250.00 | 0.31% | 0 |
| UNITED BANK & TRUST NA | 1 | \$181,450.00 | 0.09% | 0 |
| UNITED WHOLESALE MORTGAGE | 31 | \$10,146,866.83 | 5.07% | 0 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,321,478.04 | 0.66% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$215,043.32 | 0.11% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$311,200.00 | 0.16% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$197,600.00 | 0.1% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$252,000.00 | 0.13% | 0 |
| USE CREDIT UNION | 1 | \$405,700.00 | 0.2% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.09% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,800.00 | 0.11% | 0 |
| VERITAS FUNDING, LLC | 7 | \$1,561,080.17 | 0.78% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$295,582.94 | 0.15% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,736,409.05 | 1.37% | 0 |
| WASHINGTON SAVINGS BANK | 1 | \$284,000.00 | 0.14% | 0 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$322,000.00 | 0.16% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$190,528.44 | 0.1% | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$195,405.24 | 0.1% | 0 |
| WESTERRA CREDIT UNION | 1 | \$217,000.00 | 0.11% | 0 |
| WESTSTAR MORTGAGE, INC- CONV | 1 | \$315,000.00 | 0.16% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$255,261.07 | 0.13% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$682,260.52 | 0.34% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$290,000.00 | 0.14% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$308,708.00 | 0.15% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$435,000.00 | 0.17% | 0 |
| Total | | 698 | \$200,080,525.82 | 100% | 3 |
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| 3138WEGM5 | 4TRUST MORTGAGE, INC | 1 | \$225,000.00 | 0.11% | 0 |
| | AAXY LLC | 1 | \$197,901.13 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$8,401,961.41 | 4.2% | 0 |
| | ACG FUNDING INC | 1 | \$289,000.00 | 0.14% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$328,500.00 | 0.16% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$290,000.00 | 0.14% | 0 |
| | ALLIED FIRST BANK SB | 1 | \$557,248.36 | 0.28% | 0 |
| | ALPHA MORTGAGE CORPORATION | 3 | \$719,920.00 | 0.36% | 0 |
| | ALTERRA BANK | 1 | \$260,000.00 | 0.13% | 0 |
| | AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE | 1 | \$385,431.34 | 0.19% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$181,194.33 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$248,572.24 | 0.12% | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$300,200.00 | 0.15% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$262,500.00 | 0.13% | 0 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$3,007,247.08 | 1.5% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$380,000.00 | 0.19% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$1,355,016.59 | 0.68% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$276,000.00 | 0.14% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$677,197.64 | 0.34% | 0 |
| | AMPLIFY FCU | 1 | \$257,600.00 | 0.13% | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$705,400.00 | 0.35% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$618,500.00 | 0.31% | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$180,000.00 | 0.09% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$459,148.22 | 0.23% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$885,506.15 | 0.44% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$271,503.00 | 0.14% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$323,980.00 | 0.16% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$647,000.00 | 0.32% | 0 |
| | AUBURNBANK | 1 | \$222,000.00 | 0.11% | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$557,492.76 | 0.28% | 0 |
| | | 8 | \$2,056,386.49 | 1.03% | 0 |

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|---|----|----------------|-------|---|--|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| BANCFIRST | 1 | \$260,000.00 | 0.13% | 0 | |
| BANK OF BRENHAM | 1 | \$178,747.79 | 0.09% | 0 | |
| BANK OF ENGLAND A CORPORATION. | 1 | \$291,560.20 | 0.15% | 0 | |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.1% | 0 | |
| BANK OF THE CASCADES | 1 | \$290,000.00 | 0.14% | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$349,084.97 | 0.17% | 0 | |
| BANK OF WHITTIER, N.A. | 1 | \$195,900.00 | 0.1% | 0 | |
| BANKERS TRUST COMPANY | 2 | \$471,020.44 | 0.24% | 0 | |
| BANNER BANK | 1 | \$189,900.00 | 0.09% | 0 | |
| BAY EQUITY LLC | 8 | \$2,307,063.71 | 1.15% | 0 | |
| BELL STATE BANK & TRUST | 1 | \$360,500.00 | 0.18% | 0 | |
| BERKSHIRE BANK | 1 | \$292,500.00 | 0.15% | 0 | |
| BLACKHAWK BANK | 1 | \$195,000.00 | 0.1% | 0 | |
| BLUELEAF LENDING, LLC | 2 | \$430,000.00 | 0.21% | 0 | |
| BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK | 1 | \$289,650.00 | 0.14% | 0 | |
| BROKER SOLUTIONS INC. | 2 | \$571,350.00 | 0.29% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,692,818.00 | 0.85% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$978,500.00 | 0.49% | 0 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,054,650.00 | 0.53% | 0 | |
| C2 FINANCIAL CORPORATION | 1 | \$386,500.00 | 0.19% | 0 | |
| CALIFORNIA CREDIT UNION | 2 | \$624,000.00 | 0.31% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$535,750.00 | 0.27% | 0 | |
| CASHCALL INC | 1 | \$437,730.60 | 0.22% | 0 | |
| CASHCALL, INC. | 18 | \$5,057,308.00 | 2.53% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$627,250.00 | 0.31% | 0 | |
| CATALYST LENDING, INC | 1 | \$260,000.00 | 0.13% | 0 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$176,000.00 | 0.09% | 0 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$268,000.00 | 0.13% | 0 | |
| CENTURY LENDING COMPANY | 1 | \$204,000.00 | 0.1% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,078,240.74 | 0.54% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$703,474.00 | 0.35% | 0 | |
| CMG MORTGAGE INC | 1 | \$302,100.00 | 0.15% | 0 | |
| COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | |
| COMMUNITY TRUST BANK | 1 | \$252,000.00 | 0.13% | 0 | |
| CONNEXUS CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | |
| CONSUMERS NATIONAL BANK | 1 | \$279,200.00 | 0.14% | 0 | |

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| | CORNERSTONE HOME LENDING, INC. | 3 | \$881,074.51 | 0.44% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$209,600.00 | 0.1% | 0 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$257,000.00 | 0.13% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$338,710.12 | 0.17% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$200,450.00 | 0.1% | 0 |
| | DEMOTTE STATE BANK | 1 | \$221,000.00 | 0.11% | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.16% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$810,057.00 | 0.4% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$427,436.39 | 0.21% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,688,588.82 | 1.34% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$350,000.00 | 0.17% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$372,349.62 | 0.19% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$203,000.00 | 0.1% | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$251,628.75 | 0.13% | 0 |
| | EVERETT FINANCIAL INC. | 1 | \$334,493.11 | 0.17% | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$415,822.88 | 0.21% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$477,000.00 | 0.24% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,262,420.00 | 1.13% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$189,592.26 | 0.09% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$843,000.00 | 0.42% | 0 |
| | FARMINGTON BANK | 1 | \$345,889.67 | 0.17% | 0 |
| | FBC MORTGAGE, LLC | 8 | \$1,808,602.69 | 0.9% | 0 |
| | FC LENDING, LTD. | 1 | \$272,881.00 | 0.14% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,069,384.87 | 0.53% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,339,534.52 | 0.67% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$397,813.08 | 0.2% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$248,000.00 | 0.12% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$190,000.00 | 0.09% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$238,185.93 | 0.12% | 0 |
| | FIRST CENTURY BANK | 1 | \$293,311.36 | 0.15% | 0 |
| | | 1 | \$329,834.61 | 0.16% | 0 |

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| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | | | | | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$516,032.84 | 0.26% | 0 | |
| FIRST FEDERAL BANK | 1 | \$223,500.00 | 0.11% | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$368,000.00 | 0.18% | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$228,000.00 | 0.11% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$411,419.49 | 0.21% | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$197,600.00 | 0.1% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$496,926.00 | 0.25% | 0 | |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$304,000.00 | 0.15% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$561,400.00 | 0.28% | 0 | |
| FIRST INTERSTATE BANK | 4 | \$1,000,170.84 | 0.5% | 0 | |
| FIRST LENDING | 1 | \$176,250.00 | 0.09% | 0 | |
| FIRST LIBERTY FINANCIAL | 1 | \$306,000.00 | 0.15% | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$220,000.00 | 0.11% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$779,000.00 | 0.39% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$881,600.00 | 0.44% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.1% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,092,950.00 | 0.55% | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$280,350.00 | 0.14% | 0 | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$324,531.73 | 0.16% | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.21% | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | |
| FIRST STATE BANK NEBRASKA | 1 | \$209,191.36 | 0.1% | 0 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$234,900.00 | 0.12% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$287,462.26 | 0.14% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$517,077.30 | 0.26% | 0 | |
| FIRSTTRUST BANK | 2 | \$472,000.00 | 0.24% | 0 | |
| FNB BANK, N.A. | 1 | \$272,400.00 | 0.14% | 0 | |
| FORUM CREDIT UNION | 3 | \$736,433.01 | 0.37% | 0 | |
| FREMONT BANK | 4 | \$1,438,711.23 | 0.72% | 0 | |
| FULTON BANK, N.A. | 2 | \$494,400.00 | 0.25% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,479,555.68 | 0.74% | 0 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$199,206.10 | 0.1% | 0 | |
| GMFS, LLC | 2 | \$405,569.80 | 0.2% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$261,639.04 | 0.13% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$181,238.49 | 0.09% | 0 | |

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| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.1% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$216,213.36 | 0.11% | 0 |
| GOODFIELD STATE BANK | 1 | \$304,000.00 | 0.15% | 0 |
| GREAT LAKES HOME MORTGAGE INC | 1 | \$246,000.00 | 0.12% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$216,000.00 | 0.11% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$176,998.96 | 0.09% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$236,000.00 | 0.12% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$404,000.00 | 0.2% | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$313,376.00 | 0.16% | 0 |
| HEARTLAND BANK | 1 | \$278,179.00 | 0.14% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$315,476.77 | 0.16% | 0 |
| HOME FEDERAL BANK | 1 | \$416,385.67 | 0.21% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$176,000.00 | 0.09% | 0 |
| HOME STATE BANK, N.A. | 1 | \$230,000.00 | 0.11% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,167,952.62 | 2.08% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$933,012.59 | 0.47% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$829,642.48 | 0.41% | 0 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$886,977.31 | 0.44% | 0 |
| HORIZON BANK, N.A. | 2 | \$384,470.10 | 0.19% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$192,000.00 | 0.1% | 0 |
| I3 LENDING INC | 1 | \$179,075.00 | 0.09% | 0 |
| I3 LENDING, INC | 1 | \$417,000.00 | 0.21% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$412,062.54 | 0.21% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$177,175.00 | 0.09% | 0 |
| IMPAC MORTGAGE CORP. | 2 | \$880,000.00 | 0.44% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$179,000.00 | 0.09% | 0 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$209,800.00 | 0.1% | 0 |
| IRON FINANCIAL, INC. | 1 | \$256,000.00 | 0.13% | 0 |
| IXONIA BANK | 1 | \$320,000.00 | 0.16% | 0 |
| JMAC LENDING, INC. | 3 | \$742,650.57 | 0.37% | 0 |
| KEYSTONE BANK | 2 | \$460,780.00 | 0.23% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$771,000.00 | 0.39% | 0 |
| LEADER BANK N.A. | 3 | \$1,217,200.00 | 0.61% | 0 |
| LENOX FINANCIAL MORTGAGE | 1 | \$363,000.00 | 0.18% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$282,573.76 | 0.14% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.15% | 0 |

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| LIBERTY SAVINGS BANK, FSB | 2 | \$491,000.00 | 0.25% | 0 |
| LOANSTAR HOME LOANS, LLC | 1 | \$178,000.00 | 0.09% | 0 |
| M/I FINANCIAL, LLC | 1 | \$174,521.56 | 0.09% | 0 |
| MARINE BANK | 1 | \$180,800.00 | 0.09% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$498,500.00 | 0.25% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$317,429.10 | 0.16% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$277,000.00 | 0.14% | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$428,486.67 | 0.21% | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$303,000.00 | 0.15% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$473,150.00 | 0.24% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$237,285.93 | 0.12% | 0 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$265,050.00 | 0.13% | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$755,862.80 | 0.38% | 0 |
| MORTGAGE TRUST INC. | 1 | \$195,300.00 | 0.1% | 0 |
| MORTGAGENETWORK | 4 | \$1,293,119.27 | 0.65% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,729,502.71 | 0.86% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$274,550.00 | 0.14% | 0 |
| MOVEMENT MORTGAGE, LLC | 12 | \$2,938,544.41 | 1.47% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$783,963.40 | 0.39% | 0 |
| MSA MORTGAGE, LLC | 1 | \$330,000.00 | 0.16% | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$200,000.00 | 0.1% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$867,920.00 | 0.43% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$251,750.00 | 0.13% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$239,346.87 | 0.12% | 0 |
| NETWORK FUNDING, LP | 2 | \$531,600.00 | 0.27% | 0 |
| NEXBANK SSB | 1 | \$190,000.00 | 0.09% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$321,300.00 | 0.16% | 0 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$232,000.00 | 0.12% | 0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$328,000.00 | 0.16% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$619,066.18 | 0.31% | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$229,600.00 | 0.11% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$183,500.00 | 0.09% | 0 |
| NUVISION FCU | 3 | \$943,200.00 | 0.47% | 0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$532,725.00 | 0.27% | 0 |
| ONETRUST HOME LOANS | 1 | \$275,262.00 | 0.14% | 0 |
| ONEWEST BANK N.A. | 1 | \$588,297.00 | 0.29% | 0 |
| OPES ADVISORS, INC. | 1 | \$187,920.00 | 0.09% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$236,458.81 | 0.12% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$208,000.00 | 0.1% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$565,650.00 | 0.28% | 0 |

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| PARKSIDE LENDING LLC | 4 | \$1,558,400.00 | 0.78% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$560,000.00 | 0.28% | 0 |
| PATELCO CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$341,050.00 | 0.17% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$207,148.44 | 0.1% | 0 |
| PEOPLES HOME EQUITY* | 3 | \$858,154.43 | 0.43% | 0 |
| PEOPLES HOME EQUITY, INC. | 2 | \$495,680.00 | 0.25% | 0 |
| PEOPLES NATIONAL BANK | 4 | \$861,200.00 | 0.43% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,130,437.62 | 2.56% | 0 |
| PIONEER BANK | 1 | \$373,200.00 | 0.19% | 0 |
| PLATINUM MORTGAGE, INC. | 3 | \$648,471.71 | 0.32% | 0 |
| PLAZA HOME MORTGAGE | 6 | \$1,742,577.52 | 0.87% | 0 |
| PMAC LENDING SERVICES, INC. | 7 | \$2,198,845.58 | 1.1% | 0 |
| POINT MORTGAGE FINANCIAL, | 1 | \$449,000.00 | 0.22% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$192,000.00 | 0.1% | 0 |
| PREMIER MORTGAGE ADVISORS LLC | 1 | \$305,900.00 | 0.15% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$357,500.00 | 0.18% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,190,144.00 | 0.59% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,152,000.00 | 0.58% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$331,123.96 | 0.17% | 0 |
| R P FUNDING INC. | 1 | \$208,435.91 | 0.1% | 0 |
| RABOBANK, N.A. | 1 | \$212,000.00 | 0.11% | 0 |
| RCB BANK | 1 | \$380,000.00 | 0.19% | 0 |
| REDWOOD CREDIT UNION | 1 | \$306,000.00 | 0.15% | 0 |
| REPUBLIC STATE MORTGAGE | 1 | \$185,000.00 | 0.09% | 0 |
| RICHLAND COUNTY BANK | 1 | \$264,000.00 | 0.13% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.1% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$568,000.00 | 0.28% | 0 |
| RMK | 2 | \$429,000.00 | 0.21% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$189,995.00 | 0.09% | 0 |
| ROYAL CREDIT UNION | 2 | \$419,897.70 | 0.21% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$334,700.00 | 0.17% | 0 |
| RPM MORTGAGE, INC. | 8 | \$2,169,057.00 | 1.08% | 0 |
| RPM MORTGAGE. INC. | 1 | \$417,000.00 | 0.21% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$268,000.00 | 0.13% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$472,000.00 | 0.24% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$400,000.00 | 0.2% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$554,364.87 | 0.28% | 0 |
| SECURITY FINANCIAL BANK | 1 | \$180,000.00 | 0.09% | 0 |

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|---|----|-----------------|-------|---|
| SECURITY STATE BANK & TRUST | 1 | \$319,559.12 | 0.16% | 0 |
| SFMC, LP | 1 | \$204,000.00 | 0.1% | 0 |
| SHEA MORTGAGE INC. | 2 | \$446,041.00 | 0.22% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$207,412.85 | 0.1% | 0 |
| SHORE MORTGAGE | 1 | \$225,000.00 | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$3,998,583.31 | 2% | 0 |
| SKYLINE FINANCIAL CORP. | 2 | \$578,571.30 | 0.29% | 0 |
| SOUTH STATE BANK | 2 | \$440,100.00 | 0.22% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 |
| ST.MARY'S BANK | 1 | \$211,500.00 | 0.11% | 0 |
| STATE FARM BANK, F.S.B. | 7 | \$1,814,309.10 | 0.91% | 0 |
| STEARNS LENDING INC. | 37 | \$10,602,949.67 | 5.3% | 0 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$403,000.00 | 0.2% | 0 |
| SUMMIT FUNDING INC | 1 | \$312,000.00 | 0.16% | 0 |
| SUMMIT FUNDING INC. | 1 | \$428,803.08 | 0.21% | 0 |
| SUMMIT FUNDING INC | 1 | \$265,600.00 | 0.13% | 0 |
| SUMMIT FUNDING, INC.. | 2 | \$633,000.00 | 0.32% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,284,312.03 | 0.64% | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$185,600.00 | 0.09% | 0 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,814,814.08 | 0.91% | 0 |
| TALMER BANK AND TRUST | 3 | \$911,700.00 | 0.46% | 0 |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$305,349.49 | 0.15% | 0 |
| THE MORTGAGE COMPANY | 1 | \$237,000.00 | 0.12% | 0 |
| THE MORTGAGE SOURCE, INC. | 1 | \$287,999.00 | 0.14% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$261,000.00 | 0.13% | 0 |
| TJC MORTGAGE, INC | 1 | \$191,200.00 | 0.1% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$250,000.00 | 0.12% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$259,200.00 | 0.13% | 0 |
| TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$235,667.48 | 0.12% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,732,100.00 | 0.87% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$221,500.00 | 0.11% | 0 |
| UNITED FIDELITY FUNDING CORP | 1 | \$512,308.98 | 0.26% | 0 |
| UNITED WHOLESALE MORTGAGE | 20 | \$6,152,167.89 | 3.07% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDITUNION | 1 | \$201,000.00 | 0.1% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$265,589.00 | 0.13% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,700,107.05 | 0.85% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|----------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.21% | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$187,329.69 | 0.09% | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$705,090.00 | 0.35% | 0 | |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$249,639.79 | 0.12% | 1 | \$247,4 |
| | VERITAS FUNDING, LLC | 4 | \$1,227,125.00 | 0.61% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$850,200.00 | 0.42% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$5,529,658.46 | 2.76% | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$219,000.00 | 0.11% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$383,951.23 | 0.19% | 0 | |
| | WE FLORIDA FINANCIAL | 1 | \$236,000.00 | 0.12% | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$534,408.09 | 0.27% | 0 | |
| | WINNPOINTE CORPORATION | 1 | \$365,000.00 | 0.18% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$234,069.73 | 0.12% | 0 | |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$218,700.00 | 0.11% | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$185,250.00 | 0.09% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$555,304.11 | 0.28% | 0 | |
| | Unavailable | 1 | \$320,990.00 | 0.24% | 0 | |
| Total | | 714 | \$200,106,089.26 | 100% | 1 | \$247,4 |
| | | | | | | |
| 3138WEGN3 | 1ST MIDAMERICA CREDIT UNION | 3 | \$188,088.00 | 0.37% | 0 | |
| | ABBEVILLE BUILDING & LOAN | 2 | \$769,000.00 | 1.53% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$500,400.00 | 0.99% | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | |
| | ALLIANT BANK | 1 | \$80,069.83 | 0.16% | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$206,000.00 | 0.41% | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$34,925.00 | 0.07% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$449,563.53 | 0.89% | 0 | |
| | AMERICAN BANK | 1 | \$78,000.00 | 0.15% | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$78,000.00 | 0.15% | 0 | |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$204,000.00 | 0.41% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$762,850.00 | 1.52% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$122,800.00 | 0.24% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$247,000.00 | 0.49% | 0 | |
| | AMERICASH | 1 | \$380,000.00 | 0.75% | 0 | |
| | ANCHORBANK, FSB | 1 | \$32,400.00 | 0.06% | 0 | |
| | | 1 | \$165,000.00 | 0.33% | 0 | |

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| ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$122,000.00 | 0.24% | 0 | |
| AUBURNBANK | 1 | \$113,500.00 | 0.23% | 0 | |
| BANK OF SPRINGFIELD | 2 | \$225,005.00 | 0.45% | 0 | |
| BANK SNB | 1 | \$390,500.00 | 0.78% | 0 | |
| BAXTER CREDIT UNION | 4 | \$492,650.00 | 0.98% | 0 | |
| BEACON CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | |
| BLACKHAWK BANK | 2 | \$278,500.00 | 0.55% | 0 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | |
| BREMER BANK, NA | 1 | \$106,000.00 | 0.21% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$709,000.00 | 1.41% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$264,000.00 | 0.52% | 0 | |
| CAPITAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$742,700.00 | 1.48% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$243,000.00 | 0.48% | 0 | |
| CASHCALL, INC. | 6 | \$1,151,252.56 | 2.29% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$126,000.00 | 0.25% | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$79,893.09 | 0.16% | 0 | |
| CHARTERBANK | 1 | \$88,800.00 | 0.18% | 0 | |
| CHEMICAL BANK | 4 | \$643,500.00 | 1.28% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$112,000.00 | 0.22% | 0 | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$101,000.00 | 0.2% | 0 | |
| CITY NATIONAL BANK | 2 | \$454,827.47 | 0.9% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 3 | \$538,000.00 | 1.07% | 0 | |
| COMMUNITY FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | |
| COMMUNITY STATE BANK | 2 | \$276,127.47 | 0.55% | 0 | |
| COMMUNITY TRUST BANK | 1 | \$133,000.00 | 0.26% | 0 | |
| COMPASS MORTGAGE INC | 1 | \$142,500.00 | 0.28% | 0 | |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$201,300.00 | 0.4% | 0 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$279,000.00 | 0.55% | 0 | |
| CORTRUST MORTGAGE, INC | 1 | \$186,000.00 | 0.37% | 0 | |
| COUNTY BANK | 1 | \$351,000.00 | 0.7% | 0 | |
| CREDIT UNION OF TEXAS | 1 | \$109,217.93 | 0.22% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$108,000.00 | 0.21% | 0 | |
| CU COMMUNITY, LLC | 1 | \$47,800.00 | 0.09% | 0 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$228,090.50 | 0.45% | 0 | |
| CUSO MORTGAGE CORPORATION | 3 | \$268,360.00 | 0.53% | 0 | |

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|---|---|--------------|-------|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$271,000.00 | 0.54% | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$214,500.00 | 0.43% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$924,000.00 | 1.84% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| DUPAGE CREDIT UNION | 2 | \$168,843.03 | 0.34% | 0 |
| EL PASO AREA TEACHERS FEDERAL CREDIT UNION | 1 | \$171,871.11 | 0.34% | 0 |
| EMPIRE BANK | 1 | \$86,500.00 | 0.17% | 0 |
| EQUITY RESOURCES, INC. | 2 | \$323,000.00 | 0.64% | 0 |
| EVOLVE BANK & TRUST | 1 | \$255,000.00 | 0.51% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$424,500.00 | 0.84% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$155,600.00 | 0.31% | 0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$103,000.00 | 0.2% | 0 |
| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$42,000.00 | 0.08% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$250,000.00 | 0.5% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$105,000.00 | 0.21% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$94,000.00 | 0.19% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$114,000.00 | 0.23% | 0 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$200,000.00 | 0.4% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$208,500.00 | 0.41% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$447,000.00 | 0.89% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$75,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.24% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$105,350.00 | 0.21% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$148,000.00 | 0.29% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$360,000.00 | 0.72% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,375.00 | 0.24% | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$654,000.00 | 1.3% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$105,000.00 | 0.21% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$204,925.00 | 0.41% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$548,000.00 | 1.09% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$354,000.00 | 0.7% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$640,747.05 | 1.27% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$178,500.00 | 0.35% | 0 |

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| FULTON BANK, N.A. | 2 | \$311,500.00 | 0.62% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 |
| GECU | 3 | \$186,800.00 | 0.37% | 0 |
| GMFS, LLC | 1 | \$78,000.00 | 0.15% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$107,000.00 | 0.21% | 0 |
| GOODFIELD STATE BANK | 1 | \$140,060.00 | 0.28% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$152,400.00 | 0.3% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$282,000.00 | 0.56% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 |
| HAWTHORN BANK | 1 | \$220,800.00 | 0.44% | 0 |
| HEARTLAND BANK | 1 | \$306,950.00 | 0.61% | 0 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$48,500.00 | 0.1% | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$392,025.91 | 0.78% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$183,100.00 | 0.36% | 0 |
| HNB NATIONAL BANK | 1 | \$94,050.00 | 0.19% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$471,000.00 | 0.94% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$90,000.00 | 0.18% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$251,500.00 | 0.5% | 0 |
| HONOR CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 |
| HORIZON BANK, N.A. | 1 | \$130,000.00 | 0.26% | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$190,400.00 | 0.38% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$34,000.00 | 0.07% | 0 |
| ILLINOIS BANK AND TRUST | 1 | \$75,500.00 | 0.15% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$290,900.00 | 0.58% | 0 |
| INDEPENDENT BANK | 4 | \$482,700.00 | 0.96% | 0 |
| INTERCITY STATE BANK | 1 | \$121,239.32 | 0.24% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$352,000.00 | 0.7% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$88,600.00 | 0.18% | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$164,950.00 | 0.33% | 0 |
| JMAC LENDING, INC. | 1 | \$285,300.00 | 0.57% | 0 |
| JONAH BANK OF WYOMING | 1 | \$139,000.00 | 0.28% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$194,500.00 | 0.39% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$93,500.00 | 0.19% | 0 |
| LENDER | 1 | \$200,000.00 | 0.4% | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$148,100.00 | 0.29% | 0 |
| M/I FINANCIAL, LLC | 1 | \$55,000.00 | 0.11% | 0 |
| MARQUETTE BANK | 1 | \$120,000.00 | 0.24% | 0 |

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|---|---|--------------|-------|---|
| MCCLAIN BANK | 1 | \$64,000.00 | 0.13% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.31% | 0 |
| MEGA CAPITAL FUNDING INC. | 1 | \$260,000.00 | 0.52% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$114,500.00 | 0.23% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 |
| MEMBERS HERITAGE FCU | 2 | \$252,000.00 | 0.5% | 0 |
| MERCANTILE BANK | 1 | \$100,000.00 | 0.2% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$51,700.00 | 0.1% | 0 |
| MIDWEST BANK OF WESTERN IL | 1 | \$100,000.00 | 0.2% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$106,000.00 | 0.21% | 0 |
| MLD MORTGAGE, INC. | 1 | \$182,200.00 | 0.36% | 0 |
| MORTGAGE CENTER LLC | 3 | \$174,800.00 | 0.35% | 0 |
| MORTGAGE NOW INC | 1 | \$351,000.00 | 0.7% | 0 |
| MORTGAGENETWORK | 4 | \$973,000.00 | 1.93% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$58,400.00 | 0.12% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$122,000.00 | 0.24% | 0 |
| NAT RES - NEVADA | 1 | \$100,200.00 | 0.2% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.3% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$243,000.00 | 0.48% | 0 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$162,500.00 | 0.32% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.28% | 0 |
| NUMERICA CREDIT UNION | 1 | \$347,900.00 | 0.69% | 0 |
| NUVISION FCU | 2 | \$423,000.00 | 0.84% | 0 |
| OPES ADVISORS, INC. | 1 | \$160,000.00 | 0.32% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$52,600.00 | 0.1% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$188,500.00 | 0.37% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$594,200.00 | 1.18% | 0 |
| PARK BANK | 1 | \$69,300.00 | 0.14% | 0 |
| PARKSIDE LENDING LLC | 1 | \$158,000.00 | 0.31% | 0 |
| PATELCO CREDIT UNION | 2 | \$319,135.68 | 0.63% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$215,000.00 | 0.43% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$190,000.00 | 0.38% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$121,000.00 | 0.24% | 0 |
| PEOPLES STATE BANK | 1 | \$80,000.00 | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$64,500.00 | 0.13% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$145,000.00 | 0.29% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$141,500.00 | 0.28% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$353,000.00 | 0.7% | 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$859,867.17 | 1.71% | 0 |
| RABOBANK, N.A. | 1 | \$103,000.00 | 0.2% | 0 |
| RANLIFE, INC. | 1 | \$191,000.00 | 0.38% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$58,800.00 | 0.12% | 0 |
| REDWOOD CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$271,500.00 | 0.54% | 0 |

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| SACRAMENTO CREDIT UNION | 1 | \$92,500.00 | 0.18% | 0 |
| SANTANDER BANK, N.A. | 6 | \$813,300.00 | 1.62% | 0 |
| SCOTIABANK DE PUERTO RICO | 3 | \$289,320.00 | 0.57% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$428,000.00 | 0.85% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$71,500.00 | 0.14% | 0 |
| SOUTH STATE BANK | 2 | \$276,000.00 | 0.55% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$54,000.00 | 0.11% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$180,150.00 | 0.36% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$73,500.00 | 0.15% | 0 |
| STATE BANK OF CROSS PLAINS | 2 | \$220,000.00 | 0.44% | 0 |
| STATE SAVINGS BANK | 1 | \$319,800.00 | 0.64% | 0 |
| STATE STREET BANK | 1 | \$83,500.00 | 0.17% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.16% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$352,000.00 | 0.7% | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$508,000.00 | 1.01% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.83% | 0 |
| TJC MORTGAGE, INC. | 1 | \$159,500.00 | 0.32% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$83,900.00 | 0.17% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$155,000.00 | 0.31% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$154,000.00 | 0.31% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$338,100.00 | 0.67% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$321,600.00 | 0.64% | 0 |
| UNITED COMMUNITY BANK | 4 | \$239,469.81 | 0.48% | 0 |
| UNITED FIDELITY FUNDING CORP | 1 | \$270,000.00 | 0.54% | 0 |
| UNITED WHOLESALE MORTGAGE | 12 | \$2,560,300.00 | 5.09% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$484,400.00 | 0.96% | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$240,000.00 | 0.48% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.72% | 0 |
| WAUKESHA STATE BANK | 1 | \$178,000.00 | 0.35% | 0 |
| WEBSTER BANK, N.A. | 5 | \$791,000.00 | 1.57% | 0 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$507,150.00 | 1.01% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$218,000.00 | 0.35% | 0 |
| Total | | 336 | \$50,341,799.46 | 100% | 0 |
| 3138WEGP8 | 1ST COMMUNITY CREDIT UNION | 1 | \$71,723.80 | 0.24% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$76,000.00 | 0.25% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$383,100.00 | 1.28% | 0 |
| | AFFILIATED BANK | 1 | \$77,000.00 | 0.26% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$80,910.00 | 0.27% | 0 |
| | ALTERRA BANK | 1 | \$68,000.00 | 0.23% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$64,720.00 | 0.22% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$118,040.00 | 0.39% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$36,050.00 | 0.12% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$138,000.00 | 0.46% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$432,573.70 | 1.44% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$238,270.47 | 0.79% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$70,000.00 | 0.23% | 0 |
| | AMERIS BANK | 2 | \$141,000.00 | 0.47% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$57,500.00 | 0.19% | 0 |
| | ANCHORBANK, FSB | 1 | \$41,200.00 | 0.14% | 0 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$76,000.00 | 0.25% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$105,500.00 | 0.35% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$126,400.00 | 0.42% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$688,474.25 | 2.3% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$58,900.00 | 0.2% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$170,300.00 | 0.57% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$63,000.00 | 0.21% | 0 |
| | BANCFIRST | 1 | \$56,000.00 | 0.19% | 0 |
| | BANCO SANTANDER PR | 1 | \$82,880.42 | 0.28% | 0 |
| | BANK OF THE CASCADES | 1 | \$60,000.00 | 0.2% | 0 |
| | BANK OF WASHINGTON | 1 | \$80,500.00 | 0.27% | 0 |
| | BANKERS TRUST COMPANY | 2 | \$153,000.00 | 0.51% | 0 |
| | BANKERS' BANK | 1 | \$72,160.00 | 0.24% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.23% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$84,000.00 | 0.28% | 0 |
| | BLACKHAWK BANK | 4 | \$259,500.00 | 0.87% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$132,152.30 | 0.44% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$66,850.00 | 0.22% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$73,250.00 | 0.24% | 0 |

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| C.U. MORTGAGE SERVICES, INC. | 3 | \$222,900.00 | 0.74% | 0 |
| CBC NATIONAL BANK | 1 | \$54,400.00 | 0.18% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$73,435.00 | 0.24% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$52,923.64 | 0.18% | 0 |
| CENTRAL TRUST BANK | 1 | \$80,000.00 | 0.27% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$190,105.00 | 0.63% | 0 |
| CHEMICAL BANK | 2 | \$139,747.43 | 0.47% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$45,000.00 | 0.15% | 0 |
| CITY NATIONAL BANK | 1 | \$54,000.00 | 0.18% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$124,355.00 | 0.41% | 0 |
| CLOVERBELT CREDIT UNION | 1 | \$61,655.00 | 0.21% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$144,376.25 | 0.48% | 0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$55,000.00 | 0.18% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$132,209.35 | 0.44% | 0 |
| COMMUNITY BANK, NA | 3 | \$175,400.00 | 0.58% | 0 |
| COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$80,000.00 | 0.27% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$89,200.00 | 0.3% | 0 |
| CORNERSTONE MORTGAGE LLC | 1 | \$35,100.48 | 0.12% | 0 |
| COVANTAGE CREDIT UNION | 2 | \$119,475.00 | 0.4% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$66,595.00 | 0.22% | 0 |
| CU CHANNELS, LLC | 1 | \$72,000.00 | 0.24% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$62,907.19 | 0.21% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.47% | 0 |
| DFCU FINANCIAL | 1 | \$78,000.00 | 0.26% | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$160,000.00 | 0.53% | 0 |
| DORAL MORTGAGE LLC | 2 | \$139,299.01 | 0.46% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$33,500.00 | 0.11% | 0 |
| EARTHMOVER CREDIT UNION | 1 | \$62,000.00 | 0.21% | 0 |
| EECU | 1 | \$70,000.00 | 0.23% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$129,027.00 | 0.43% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$39,942.36 | 0.13% | 0 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$61,500.00 | 0.21% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$46,000.00 | 0.15% | 0 |
| ERIE SHORES COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,402.03 | 0.22% | 0 |
| EVOLVE BANK & TRUST | 1 | \$83,000.00 | 0.28% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$261,195.70 | 0.87% | 0 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$67,500.00 | 0.23% | 0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$45,600.00 | 0.15% | 0 |
| FARMINGTON BANK | 1 | \$79,148.55 | 0.26% | 0 |
| FIDELITY BANK | 1 | \$75,000.00 | 0.25% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$128,000.00 | 0.43% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$83,900.00 | 0.28% | 0 |
| FIRST AMERICAN BANK | 1 | \$76,686.86 | 0.26% | 0 |
| FIRST BANK | 1 | \$50,000.00 | 0.17% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$56,000.00 | 0.19% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$161,136.99 | 0.54% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$48,600.00 | 0.16% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$122,000.00 | 0.41% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$75,000.00 | 0.25% | 0 |
| FIRST COUNTY BANK | 1 | \$69,793.41 | 0.23% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$51,925.07 | 0.17% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$67,500.00 | 0.23% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$82,450.00 | 0.27% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$189,276.00 | 0.63% | 0 |
| FIRST INTERSTATE BANK | 1 | \$69,500.00 | 0.23% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$76,000.00 | 0.25% | 0 |
| FIRST MIDWEST BANK | 1 | \$42,300.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$33,750.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$135,950.00 | 0.45% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$115,995.00 | 0.39% | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$60,000.00 | 0.2% | 0 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$70,000.00 | 0.23% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$81,825.00 | 0.27% | 0 |
| FIRST NEBRASKA BANK | 1 | \$72,000.00 | 0.24% | 0 |
| FIRST NIAGARA BANK, N.A. | 5 | \$346,750.00 | 1.16% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$78,000.00 | 0.26% | 0 |
| FIRST ROBINSON SAVINGS BANK | 1 | \$32,300.00 | 0.11% | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$64,600.00 | 0.22% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$141,700.00 | 0.47% | 0 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$82,400.00 | 0.27% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$75,000.00 | 0.25% | 0 |
| FIRST STATE BANK, A NEBRASKA | 1 | \$83,000.00 | 0.28% | 0 |

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| BANKING CORPORATION | | | | | |
| FIRST UNITED BANK | 1 | \$40,000.00 | 0.13% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$156,560.00 | 0.52% | 0 | |
| FIRST WESTERN BANK & TRUST A CORPORATION | 1 | \$65,000.00 | 0.22% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.22% | 0 | |
| FIRSTBANK | 1 | \$70,200.00 | 0.23% | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$75,892.92 | 0.25% | 0 | |
| FIRSTMERIT BANK, N.A. | 3 | \$144,232.15 | 0.48% | 0 | |
| FIRSTTRUST BANK | 1 | \$70,000.00 | 0.23% | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$342,627.00 | 1.14% | 0 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$84,000.00 | 0.28% | 0 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$80,633.65 | 0.27% | 0 | |
| FULTON BANK, N.A. | 5 | \$310,900.00 | 1.04% | 0 | |
| GATEWAY STATE BANK | 2 | \$166,500.00 | 0.56% | 0 | |
| GECU | 1 | \$44,935.16 | 0.15% | 0 | |
| GREENWOOD CREDIT UNION | 1 | \$72,500.00 | 0.24% | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,386.59 | 0.25% | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$69,800.00 | 0.23% | 0 | |
| GUARANTY TRUST COMPANY | 2 | \$140,500.00 | 0.47% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$59,000.00 | 0.2% | 0 | |
| HAMILTON GROUP FUNDING, INC. | 1 | \$78,284.50 | 0.26% | 0 | |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$67,500.00 | 0.23% | 0 | |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$66,000.00 | 0.22% | 0 | |
| HNB NATIONAL BANK | 1 | \$52,700.00 | 0.18% | 0 | |
| HOME FEDERAL BANK | 1 | \$56,250.00 | 0.19% | 0 | |
| HOME FEDERAL SAVINGS BANK | 4 | \$239,435.00 | 0.8% | 0 | |
| HOME FINANCING CENTER, INC. | 1 | \$79,884.74 | 0.27% | 0 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$62,000.00 | 0.21% | 0 | |
| HONOR CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | |
| HORIZON BANK, N.A. | 5 | \$379,540.00 | 1.27% | 0 | |
| HURON VALLEY FINANCIAL, INC. | 3 | \$229,270.00 | 0.76% | 0 | |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$77,600.00 | 0.26% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$113,295.64 | 0.38% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$143,000.00 | 0.48% | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$79,213.23 | 0.26% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$144,200.00 | 0.48% | 0 | |
| INDEPENDENT BANK | 1 | \$71,400.00 | 0.24% | 0 | |

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| INTERCITY STATE BANK | 1 | \$80,750.00 | 0.27% | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$59,915.46 | 0.2% | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$119,800.00 | 0.4% | 0 | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 3 | \$137,355.00 | 0.46% | 0 | |
| KENTLAND BANK | 1 | \$48,000.00 | 0.16% | 0 | |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$68,252.11 | 0.23% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.25% | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$247,775.16 | 0.83% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$143,905.00 | 0.48% | 0 | |
| LANDMARK CREDIT UNION | 1 | \$48,800.00 | 0.16% | 0 | |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$71,780.00 | 0.24% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$56,000.00 | 0.19% | 0 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$81,768.53 | 0.27% | 0 | |
| LOGAN FINANCE CORPORATION | 1 | \$52,400.00 | 0.17% | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$63,120.00 | 0.21% | 0 | |
| MACHIAS SAVINGS BANK | 2 | \$124,376.00 | 0.41% | 0 | |
| MARINE BANK | 2 | \$116,624.00 | 0.39% | 0 | |
| MARQUETTE BANK | 1 | \$41,450.00 | 0.14% | 0 | |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$57,950.00 | 0.19% | 0 | |
| MERCANTILE BANK | 1 | \$60,000.00 | 0.2% | 0 | |
| METRO HEALTH SERVICES FCU | 2 | \$126,000.00 | 0.42% | 0 | |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$74,100.00 | 0.25% | 0 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$70,875.00 | 0.24% | 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$73,150.00 | 0.24% | 0 | |
| MIDLAND STATES BANK | 2 | \$122,800.00 | 0.41% | 0 | |
| MIDUSA CREDIT UNION, INC. | 1 | \$58,256.36 | 0.19% | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$48,000.00 | 0.16% | 0 | |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$52,250.00 | 0.17% | 0 | |
| MIDWESTONE BANK | 1 | \$70,200.00 | 0.23% | 0 | |
| MISSOURI CREDIT UNION | 1 | \$53,000.00 | 0.18% | 1 | \$52,5 |
| MORTGAGE AMERICA, INC. | 1 | \$84,000.00 | 0.28% | 0 | |
| MORTGAGE INVESTORS GROUP | 2 | \$138,450.00 | 0.46% | 0 | |
| MORTGAGENETWORK | 2 | \$157,170.00 | 0.52% | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$148,900.00 | 0.5% | 0 | |
| MOVEMENT MORTGAGE, LLC | 5 | \$360,206.00 | 1.2% | 0 | |
| NEBRASKALAND NATIONAL BANK | 1 | \$64,800.00 | 0.22% | 0 | |

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| NJ LENDERS CORP. | 1 | \$70,600.00 | 0.24% | 0 |
| NODAWAY VALLEY BANK | 1 | \$72,500.00 | 0.24% | 0 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$65,550.00 | 0.22% | 0 |
| NORTHPOINTE BANK | 1 | \$57,600.00 | 0.19% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$63,909.82 | 0.21% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$79,882.14 | 0.27% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$74,005.00 | 0.25% | 0 |
| OLD NATIONAL BANK | 2 | \$156,250.00 | 0.52% | 0 |
| ORIENTAL BANK | 1 | \$79,879.51 | 0.27% | 0 |
| P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 |
| PACIFIC NW FCU | 1 | \$70,000.00 | 0.23% | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$79,882.14 | 0.27% | 0 |
| PAPER CITY SAVINGS | 1 | \$35,793.00 | 0.12% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$133,800.00 | 0.45% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$163,800.00 | 0.55% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$65,250.00 | 0.22% | 0 |
| PENTAGON FEDERAL C. U. | 2 | \$127,400.00 | 0.42% | 0 |
| PEOPLES BANK & TRUST OF CLINTON CO. | 1 | \$65,501.20 | 0.22% | 0 |
| PEOPLES HOME EQUITY* | 1 | \$78,300.00 | 0.26% | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$56,500.00 | 0.19% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$316,487.28 | 1.06% | 0 |
| PIONEER BANK | 2 | \$162,374.99 | 0.54% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$79,695.20 | 0.27% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$72,750.00 | 0.24% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.17% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.23% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$113,600.00 | 0.38% | 0 |
| PREFERRED CREDIT UNION | 1 | \$70,800.00 | 0.24% | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$31,040.00 | 0.1% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$79,454.00 | 0.26% | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$148,740.00 | 0.5% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$128,350.00 | 0.43% | 0 |
| PYRAMAX BANK | 1 | \$66,650.00 | 0.22% | 0 |
| RABOBANK, N.A. | 2 | \$137,000.00 | 0.46% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$72,000.00 | 0.24% | 0 |
| RICHLAND COUNTY BANK | 1 | \$74,689.80 | 0.25% | 0 |
| RIVER VALLEY BANK | 1 | \$61,600.00 | 0.21% | 0 |

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| RIVER VALLEY CREDIT UNION, INC. | 1 | \$65,500.00 | 0.22% | 0 |
| RIVERHILLS BANK | 1 | \$47,920.00 | 0.16% | 0 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.17% | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.11% | 0 |
| ROYAL CREDIT UNION | 2 | \$144,263.55 | 0.48% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$49,515.00 | 0.17% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$136,200.00 | 0.45% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$68,896.07 | 0.23% | 0 |
| S&T BANK | 1 | \$63,000.00 | 0.21% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 |
| SAGINAW MEDICAL FEDERAL CU | 2 | \$92,380.00 | 0.31% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$66,440.00 | 0.22% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$73,500.00 | 0.25% | 0 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$70,300.00 | 0.23% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$472,141.93 | 1.57% | 0 |
| SOLIDARITY COMMUNITY FCU | 2 | \$103,400.00 | 0.34% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.2% | 0 |
| SOUTHERN OHIO MORTGAGE, LTD. | 2 | \$78,243.39 | 0.26% | 0 |
| SPACE COAST CREDIT UNION | 2 | \$141,679.22 | 0.47% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$75,000.00 | 0.25% | 0 |
| STATE BANK OF FLORENCE | 1 | \$43,500.00 | 0.15% | 0 |
| STATE BANK OF GRAYMONT | 1 | \$58,400.00 | 0.19% | 0 |
| STATE STREET BANK | 1 | \$66,800.00 | 0.22% | 0 |
| STEARNS LENDING INC. | 2 | \$154,836.63 | 0.52% | 0 |
| STIFEL BANK AND TRUST | 1 | \$82,500.00 | 0.28% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$132,753.00 | 0.44% | 0 |
| SUMMIT CREDIT UNION | 1 | \$78,950.00 | 0.26% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$110,660.67 | 0.37% | 0 |
| SUSQUEHANNA BANK | 4 | \$200,700.00 | 0.67% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$230,150.00 | 0.77% | 0 |
| TALMER BANK AND TRUST | 2 | \$96,375.00 | 0.32% | 0 |
| TEAM ONE CREDIT UNION | 1 | \$56,905.00 | 0.19% | 0 |
| TEXAS BANK | 2 | \$162,500.00 | 0.54% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$39,700.00 | 0.13% | 0 |
| THE HOME LENDING GROUP LLC | 1 | \$75,050.00 | 0.25% | 0 |
| | 1 | \$80,000.00 | 0.27% | 0 |

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| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.19% | 0 | |
| THREE RIVERS FCU | 2 | \$156,379.35 | 0.52% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$63,500.00 | 0.21% | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.17% | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$114,600.00 | 0.38% | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$58,000.00 | 0.19% | 0 | |
| TRUHOME SOLUTIONS, LLC | 1 | \$83,600.00 | 0.28% | 0 | |
| TRUSTONE FINANCIAL | 2 | \$160,780.00 | 0.54% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$501,950.00 | 1.67% | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$82,500.00 | 0.28% | 0 | |
| UNITED BANK OF UNION | 1 | \$77,400.00 | 0.26% | 0 | |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$61,200.00 | 0.2% | 0 | |
| UNITED COMMUNITY BANK | 2 | \$110,800.00 | 0.37% | 0 | |
| UNITED CONSUMERS CREDIT UNION | 1 | \$44,000.00 | 0.15% | 0 | |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$60,000.00 | 0.2% | 0 | |
| UNITED VALLEY BANK | 1 | \$66,200.58 | 0.22% | 0 | |
| UNITEDONE CREDIT UNION | 1 | \$48,800.00 | 0.16% | 0 | |
| UNITY BANK | 1 | \$56,000.00 | 0.19% | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.2% | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$67,398.33 | 0.22% | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$154,679.40 | 0.52% | 0 | |
| UWHARRIE BANK | 1 | \$42,400.00 | 0.14% | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$178,925.00 | 0.6% | 0 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$227,375.00 | 0.76% | 0 | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$73,650.00 | 0.25% | 0 | |
| VISIONS FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.14% | 0 | |
| WANIGAS CREDIT UNION | 1 | \$37,905.00 | 0.13% | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$73,000.00 | 0.24% | 0 | |
| WASHINGTON TRUST BANK | 1 | \$63,350.00 | 0.21% | 0 | |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$75,000.00 | 0.25% | 0 | |
| WESTCONSIN CREDIT UNION | 1 | \$36,800.00 | 0.12% | 0 | |
| WESTERRA CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | |
| WILLIAMSVILLE STATE BANK & TRUST | 1 | \$59,755.00 | 0.2% | 0 | |
| WOODCO FEDERAL CREDIT UNION | 1 | \$68,299.24 | 0.23% | 0 | |
| WOODFORD STATE BANK | 1 | \$50,000.00 | 0.17% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WOODLANDS NATIONAL BANK | 1 | \$50,000.00 | 0.17% | 0 | |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$60,000.00 | 0.2% | 0 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$71,893.93 | 0.24% | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$121,100.00 | 0.4% | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$187,557.33 | 0.55% | 0 | |
| Total | | 460 | \$29,996,853.16 | 100% | 1 | \$52,5 |
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| 3138WEGQ6 | 1ST COMMUNITY CREDIT UNION | 1 | \$108,500.00 | 0.22% | 0 | |
| | 1ST STATE BANK | 1 | \$105,920.00 | 0.21% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,326,105.00 | 2.65% | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$109,600.00 | 0.22% | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.4% | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$262,183.00 | 0.52% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$99,849.38 | 0.2% | 0 | |
| | AMERICAN BANK & TRUST CO., INCL. | 1 | \$89,000.00 | 0.18% | 0 | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$98,200.00 | 0.2% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$192,700.00 | 0.38% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$789,705.00 | 1.58% | 0 | |
| | AMERIS BANK | 2 | \$176,120.00 | 0.35% | 0 | |
| | ANCHORBANK, FSB | 3 | \$291,138.21 | 0.58% | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$88,000.00 | 0.18% | 0 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$106,845.84 | 0.21% | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$189,250.00 | 0.38% | 0 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$200,700.00 | 0.4% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$496,631.58 | 0.99% | 0 | |
| | BADGER BANK | 1 | \$95,000.00 | 0.19% | 0 | |
| | BANK MUTUAL | 1 | \$91,365.20 | 0.18% | 0 | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$99,436.70 | 0.2% | 0 | |
| | BANK OF THE CASCADES | 1 | \$94,366.85 | 0.19% | 0 | |
| | BANKERS TRUST COMPANY | 1 | \$105,045.02 | 0.21% | 0 | |
| | BANKERS' BANK | 2 | \$193,852.68 | 0.39% | 1 | \$98,9 |
| | BANKIOWA | 1 | \$99,849.38 | 0.2% | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | |
| | BAXTER CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | |
| | BAY EQUITY LLC | 3 | \$283,800.00 | 0.57% | 0 | |
| | BELL STATE BANK & TRUST | 1 | \$97,700.00 | 0.2% | 0 | |
| | BERKSHIRE BANK | 1 | \$100,000.00 | 0.2% | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | |
| | BLACKHAWK BANK | 1 | \$106,400.00 | 0.21% | 0 | |
| | BLUCURRENT CREDIT UNION | 1 | \$98,700.00 | 0.2% | 0 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$202,308.50 | 0.4% | 0 | |

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| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$108,800.00 | 0.22% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$189,380.00 | 0.38% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$183,639.00 | 0.37% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 0.18% | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$102,600.00 | 0.2% | 0 |
| CARROLLTON BANK | 1 | \$107,600.00 | 0.21% | 0 |
| CASHCALL, INC. | 2 | \$195,000.00 | 0.39% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$85,000.00 | 0.17% | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$89,300.00 | 0.18% | 0 |
| CENTRAL COAST LENDING INC | 1 | \$100,000.00 | 0.2% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$87,700.00 | 0.18% | 0 |
| CENTURY LENDING COMPANY | 2 | \$191,250.00 | 0.38% | 0 |
| CHARTERBANK | 1 | \$100,000.00 | 0.2% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| CHEMICAL BANK | 1 | \$89,600.00 | 0.18% | 0 |
| CITIZENS FIRST BANK | 1 | \$96,000.00 | 0.19% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$305,700.00 | 0.61% | 0 |
| CMG MORTGAGE INC | 1 | \$97,850.00 | 0.2% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$195,900.00 | 0.39% | 0 |
| COMMERCE BANK | 1 | \$90,775.00 | 0.18% | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$91,050.60 | 0.18% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$95,000.00 | 0.19% | 0 |
| COMMUNITY BANK, NA | 1 | \$95,000.00 | 0.19% | 0 |
| COMMUNITY FIRST BANK, A WISCONSIN CORPORATION | 1 | \$103,853.46 | 0.21% | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 |
| COMMUNITY STATE BANK | 1 | \$106,000.00 | 0.21% | 0 |
| COMMUNITY TRUST BANK | 2 | \$203,625.00 | 0.41% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$178,100.00 | 0.36% | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$107,379.00 | 0.21% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$204,600.00 | 0.41% | 0 |
| CORNERSTONE MORTGAGE LLC | 1 | \$99,750.00 | 0.2% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$100,000.00 | 0.2% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$199,200.00 | 0.4% | 0 |
| CU CHANNELS, LLC | 1 | \$94,800.00 | 0.19% | 0 |
| DAS ACQUISITION COMPANY LLC | 2 | \$181,000.00 | 0.36% | 0 |
| DEERWOOD BANK | 1 | \$108,000.00 | 0.22% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$261,900.00 | 0.52% | 0 |

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| DFCU FINANCIAL | 1 | \$96,900.00 | 0.19% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 |
| DORAL MORTGAGE LLC | 3 | \$275,599.26 | 0.55% | 0 |
| DRAPER & KRAMER MORTGAGE | 1 | \$107,750.00 | 0.22% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$103,109.00 | 0.21% | 0 |
| DSB | 2 | \$196,500.00 | 0.39% | 0 |
| DUBUQUE BANK AND TRUST | 2 | \$190,750.00 | 0.38% | 0 |
| DUPAGE CREDIT UNION | 1 | \$102,400.00 | 0.2% | 0 |
| EARTHMOVER CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 |
| EECU | 1 | \$98,000.00 | 0.2% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$103,550.00 | 0.21% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$188,360.00 | 0.38% | 0 |
| EPHRATA NATIONAL BANK | 1 | \$101,500.00 | 0.2% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$99,750.00 | 0.2% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$92,366.72 | 0.18% | 0 |
| EVOLVE BANK & TRUST | 2 | \$198,000.00 | 0.4% | 0 |
| F&M BANK, A NEBRASKA CORPORATION | 2 | \$198,261.68 | 0.4% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$681,388.68 | 1.36% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$88,000.00 | 0.18% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$92,600.00 | 0.18% | 0 |
| FARMERS STATE BANK | 1 | \$90,300.00 | 0.18% | 0 |
| FARMERS STATE BANK BROOKSTON | 1 | \$99,849.38 | 0.2% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$496,163.10 | 0.99% | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$85,000.00 | 0.17% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$96,000.00 | 0.19% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$96,857.10 | 0.19% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$100,000.00 | 0.2% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$199,582.28 | 0.4% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$102,245.77 | 0.2% | 0 |
| FIRST COMMUNITY BANK | 1 | \$93,600.00 | 0.19% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$107,000.00 | 0.21% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$95,200.00 | 0.19% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$488,295.00 | 0.98% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$195,233.40 | 0.39% | 0 |
| FIRST FINANCIAL BANK, N.A. | 3 | \$296,155.00 | 0.59% | 0 |

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| FIRST FINANCIAL CREDIT UNION | 1 | \$106,305.00 | 0.21% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.2% | 0 |
| FIRST INTERSTATE BANK | 6 | \$597,600.00 | 1.19% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$192,218.57 | 0.38% | 0 |
| FIRST MIDWEST BANK | 2 | \$181,900.00 | 0.36% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$97,850.00 | 0.2% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$396,370.00 | 0.79% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$104,500.00 | 0.21% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$92,375.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$89,650.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$102,400.00 | 0.2% | 0 |
| FIRST NIAGARA BANK, N.A. | 6 | \$596,500.00 | 1.19% | 0 |
| FIRST OPTION BANK | 1 | \$89,600.00 | 0.18% | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$199,365.29 | 0.4% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$108,300.00 | 0.22% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$98,200.00 | 0.2% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$467,567.00 | 0.93% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$85,400.00 | 0.17% | 0 |
| FIRSTBANK | 1 | \$99,779.21 | 0.2% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$187,915.41 | 0.38% | 0 |
| FIRSTTRUST BANK | 2 | \$212,000.00 | 0.42% | 0 |
| FISHER NATIONAL BANK | 1 | \$86,400.00 | 0.17% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$317,765.00 | 0.63% | 0 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$90,000.00 | 0.18% | 0 |
| FORUM CREDIT UNION | 3 | \$280,111.56 | 0.56% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$88,560.00 | 0.18% | 0 |
| FREMONT BANK | 1 | \$101,000.00 | 0.2% | 0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$100,657.97 | 0.2% | 0 |
| FULTON BANK, N.A. | 2 | \$190,984.00 | 0.38% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$190,828.90 | 0.38% | 0 |
| GECU | 2 | \$189,808.42 | 0.38% | 0 |
| GMFS, LLC | 3 | \$295,850.00 | 0.59% | 0 |
| GOODFIELD STATE BANK | 1 | \$87,000.00 | 0.17% | 0 |
| GREAT WESTERN BANK | 2 | \$190,600.00 | 0.38% | 0 |
| GREATWALL, INC. | 1 | \$100,000.00 | 0.2% | 0 |
| GREENLEAF WAYSIDE BANK - WRIGHTSTOW | 1 | \$93,200.00 | 0.19% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$109,250.00 | 0.22% | 0 |

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| GUILD MORTGAGE COMPANY | 1 | \$88,200.00 | 0.18% | 0 |
| HEARTLAND BANK | 1 | \$100,000.00 | 0.2% | 0 |
| HEARTLAND CREDIT UNION | 3 | \$295,750.00 | 0.59% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$91,867.21 | 0.18% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$86,500.00 | 0.17% | 0 |
| HomeBank | 1 | \$101,500.00 | 0.2% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$90,000.00 | 0.18% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$106,780.00 | 0.21% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$185,405.00 | 0.37% | 0 |
| HOMEWISE, INC. | 1 | \$104,000.00 | 0.21% | 0 |
| HONOR BANK | 1 | \$95,000.00 | 0.19% | 0 |
| HONOR CREDIT UNION | 3 | \$274,000.00 | 0.55% | 0 |
| HORIZON BANK, N.A. | 1 | \$90,000.00 | 0.18% | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$85,000.00 | 0.17% | 0 |
| HORIZON FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$305,241.86 | 0.61% | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$395,000.00 | 0.79% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$503,750.00 | 1.01% | 0 |
| INDEPENDENT BANK | 3 | \$284,140.00 | 0.57% | 0 |
| INFINITE MORTGAGE SERVICES | 1 | \$85,000.00 | 0.17% | 0 |
| INLANTA MORTGAGE INC | 1 | \$105,300.00 | 0.21% | 0 |
| INTERBANK | 1 | \$99,000.00 | 0.2% | 0 |
| IXONIA BANK | 2 | \$184,200.00 | 0.37% | 0 |
| JACKSON COUNTY BANK | 1 | \$96,510.00 | 0.19% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$103,305.00 | 0.21% | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$294,045.42 | 0.59% | 0 |
| LANDINGS CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| LANDMARK CREDIT UNION | 2 | \$204,450.00 | 0.41% | 0 |
| LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$106,000.00 | 0.21% | 0 |
| LEADER BANK N.A. | 1 | \$90,000.00 | 0.18% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.19% | 0 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$86,400.00 | 0.17% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$295,300.00 | 0.59% | 0 |
| LINN AREA CREDIT UNION | 3 | \$293,231.14 | 0.59% | 0 |
| MAGNOLIA BANK, INC | 2 | \$198,000.00 | 0.4% | 0 |
| MARTIN FEDERAL CREDIT UNION | 1 | \$94,266.99 | 0.19% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$95,750.00 | 0.19% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,000.00 | 0.2% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$93,200.00 | 0.19% | 0 |

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| MID AMERICA MORTGAGE, INC. | 1 | \$101,500.00 | 0.2% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.21% | 0 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | \$99,600.00 | 0.2% | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$371,020.00 | 0.74% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$100,000.00 | 0.2% | 0 |
| MORTGAGENETWORK | 1 | \$100,000.00 | 0.2% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$93,000.00 | 0.19% | 0 |
| MOVEMENT MORTGAGE, LLC | 13 | \$1,316,372.00 | 2.63% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$190,156.00 | 0.38% | 0 |
| MUFG UNION BANK, N.A. | 1 | \$106,000.00 | 0.21% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$92,625.00 | 0.19% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$105,500.00 | 0.21% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$87,077.14 | 0.17% | 0 |
| NEXBANK SSB | 1 | \$100,000.00 | 0.2% | 0 |
| NJ LENDERS CORP. | 1 | \$103,200.00 | 0.21% | 0 |
| NORTHPOINTE BANK | 1 | \$92,139.16 | 0.18% | 0 |
| NORTHSTAR BANK, ORGANIZED AND EXISING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$99,275.00 | 0.2% | 0 |
| NUMERICA CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$181,600.00 | 0.36% | 0 |
| OPES ADVISORS, INC. | 1 | \$91,200.00 | 0.18% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 |
| ORIENTAL BANK | 1 | \$86,871.83 | 0.17% | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$299,700.00 | 0.6% | 0 |
| ORRSTOWN BANK | 1 | \$103,505.00 | 0.21% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$105,601.00 | 0.21% | 0 |
| PARK BANK | 1 | \$92,321.40 | 0.18% | 0 |
| PARKSIDE LENDING LLC | 1 | \$107,250.00 | 0.21% | 0 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.17% | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.19% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$97,000.00 | 0.19% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$178,620.00 | 0.36% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$795,773.00 | 1.59% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$87,875.00 | 0.18% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$271,138.79 | 0.54% | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$307,875.00 | 0.61% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 |

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| PRAIRIE STATE BANK & TRUST | 3 | \$283,200.00 | 0.57% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$210,400.00 | 0.42% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$99,500.00 | 0.2% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$98,000.00 | 0.2% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$105,000.00 | 0.21% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$202,373.56 | 0.4% | 0 |
| RABOBANK, N.A. | 1 | \$100,000.00 | 0.2% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$102,500.00 | 0.2% | 0 |
| REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| RESCUE MORTGAGE INC | 1 | \$96,000.00 | 0.19% | 0 |
| RESIDENTIAL BANCORP | 1 | \$108,000.00 | 0.22% | 0 |
| RIVERHILLS BANK | 1 | \$107,000.00 | 0.21% | 0 |
| ROBINS FEDERAL CREDIT UNION | 4 | \$381,382.10 | 0.76% | 0 |
| ROYAL CREDIT UNION | 4 | \$377,203.38 | 0.75% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$102,505.00 | 0.2% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$99,855.91 | 0.2% | 0 |
| S&T BANK | 1 | \$92,000.00 | 0.18% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$103,000.00 | 0.21% | 0 |
| SANTANDER BANK, N.A. | 1 | \$103,853.46 | 0.21% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.38% | 0 |
| SECURITY FINANCIAL BANK | 1 | \$99,750.00 | 0.2% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$96,764.32 | 0.19% | 0 |
| SENTE MORTGAGE, INC. | 1 | \$101,600.00 | 0.2% | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$96,607.47 | 0.19% | 0 |
| SHORE MORTGAGE | 1 | \$103,350.00 | 0.21% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$280,554.41 | 0.56% | 0 |
| SOLARITY CREDIT UNION | 2 | \$215,800.00 | 0.43% | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$102,500.00 | 0.2% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$92,000.00 | 0.18% | 0 |
| SOUTH STATE BANK | 1 | \$106,246.70 | 0.21% | 0 |
| SOUTHEAST BANK | 1 | \$91,000.00 | 0.18% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.19% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$99,250.00 | 0.2% | 0 |
| STATE BANK OF LINCOLN - CLINTON | 1 | \$94,050.00 | 0.19% | 0 |
| STATE STREET BANK | 1 | \$99,852.68 | 0.2% | 0 |
| STEARNS LENDING INC. | 5 | \$485,243.55 | 0.97% | 0 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$88,871.77 | 0.18% | 0 |
| STIFEL BANK AND TRUST | 1 | \$92,400.00 | 0.18% | 0 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$203,162.00 | 0.41% | 0 |

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| SUMMIT CREDIT UNION | 1 | \$96,800.00 | 0.19% | 0 |
| SUSQUEHANNA BANK | 3 | \$305,600.00 | 0.61% | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$448,200.00 | 0.9% | 0 |
| TALMER BANK AND TRUST | 4 | \$411,950.00 | 0.82% | 0 |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$87,000.00 | 0.17% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$101,300.00 | 0.2% | 0 |
| THE BANK OF CANTON | 1 | \$99,849.38 | 0.2% | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$97,853.05 | 0.2% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$99,400.00 | 0.2% | 0 |
| THE PEOPLES BANK | 1 | \$90,000.00 | 0.18% | 0 |
| THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$87,376.71 | 0.17% | 0 |
| THREE RIVERS FCU | 1 | \$87,300.00 | 0.17% | 0 |
| TIMBERWOOD BANK | 1 | \$87,000.00 | 0.17% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$97,850.00 | 0.2% | 0 |
| TOWN & COUNTRY BANK | 1 | \$100,000.00 | 0.2% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$86,650.00 | 0.17% | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$95,000.00 | 0.19% | 0 |
| TRAVIS CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$100,000.00 | 0.2% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$475,900.00 | 0.95% | 0 |
| UNITED BANK OF UNION | 1 | \$87,500.00 | 0.17% | 0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$309,259.59 | 0.62% | 0 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$104,250.00 | 0.21% | 0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$87,873.20 | 0.18% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$104,500.00 | 0.21% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$217,172.40 | 0.43% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,859.10 | 0.2% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| UWHARRIE BANK | 1 | \$88,000.00 | 0.18% | 0 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$97,517.69 | 0.19% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$287,749.00 | 0.57% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,000.00 | 0.18% | 0 |
| VANTAGE BANK | 1 | \$96,000.00 | 0.19% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$86,674.93 | 0.17% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,950.00 | 0.2% | 0 | |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$104,848.71 | 0.21% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$92,400.00 | 0.18% | 0 | |
| | WAUKESHA STATE BANK | 1 | \$92,100.00 | 0.18% | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$282,875.00 | 0.57% | 0 | |
| | WESTMARK CREDIT UNION | 1 | \$93,540.36 | 0.19% | 0 | |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$97,500.00 | 0.19% | 0 | |
| | YADKIN BANK | 1 | \$100,000.00 | 0.2% | 0 | |
| | Unavailable | 2 | \$195,400.00 | 0.42% | 0 | |
| Total | | 515 | \$50,061,015.47 | 100% | 1 | \$98,9 |
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| 3138WEGR4 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$154,000.00 | 0.31% | 0 | |
| | AFMC MORTGAGE | 1 | \$268,921.52 | 0.54% | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,055,000.00 | 2.1% | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 25 | \$7,211,988.04 | 14.39% | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$320,000.00 | 0.64% | 0 | |
| | COMMONFUND MORTGAGE CORP | 1 | \$339,510.12 | 0.68% | 0 | |
| | COMMUNITY BANK, NA | 3 | \$530,915.00 | 1.06% | 0 | |
| | DEVERE MORTGAGE CORPORATION | 1 | \$182,137.19 | 0.36% | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$983,300.00 | 1.96% | 0 | |
| | EAST COAST CAPITAL CORP. | 1 | \$359,100.00 | 0.72% | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$964,638.22 | 1.92% | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$1,307,152.00 | 2.61% | 0 | |
| | ENVOY MORTGAGE, LTD. | 1 | \$449,910.00 | 0.9% | 0 | |
| | EVOLVE BANK & TRUST | 3 | \$1,085,360.00 | 2.17% | 0 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$218,000.00 | 0.43% | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,850,000.00 | 3.69% | 0 | |
| | FIRST NIAGARA BANK, N.A. | 19 | \$3,157,442.00 | 6.3% | 1 | \$132,8 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$135,150.00 | 0.27% | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$3,323,500.00 | 6.63% | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$269,800.00 | 0.54% | 0 | |
| | HOMESTEAD FUNDING CORP | 1 | \$175,000.00 | 0.35% | 0 | |
| | HOMESTEAD FUNDING CORP. | 4 | \$1,043,459.00 | 2.08% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------------|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$2,369,112.25 | 4.73% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$210,000.00 | 0.42% | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$918,000.00 | 1.83% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,122,350.00 | 2.24% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE | 1 | \$298,000.00 | 0.59% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW | 1 | \$444,000.00 | 0.89% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$392,800.00 | 0.78% | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,225,187.00 | 2.44% | 0 |
| | MID-ISLAND MORTGAGE CORP. | 8 | \$2,486,250.00 | 4.96% | 0 |
| | MLD MORTGAGE, INC. | 2 | \$709,300.00 | 1.42% | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$275,000.00 | 0.55% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$623,000.00 | 1.24% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,789.33 | 0.28% | 0 |
| | NJ LENDERS CORP. | 2 | \$950,000.00 | 1.9% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$204,414.63 | 0.41% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$130,500.00 | 0.26% | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$1,788,964.55 | 3.57% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$270,450.00 | 0.54% | 0 |
| | POWERHOUSE SOLUTIONS, INC. | 1 | \$613,172.93 | 1.22% | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$153,900.00 | 0.31% | 0 |
| | PS BANK | 1 | \$126,320.00 | 0.25% | 0 |
| | RESMAC, INC. | 1 | \$527,000.00 | 1.05% | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$482,943.56 | 0.96% | 0 |
| | SANTANDER BANK, N.A. | 3 | \$785,650.00 | 1.57% | 0 |
| | SOLVAY BANK | 1 | \$390,295.14 | 0.78% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$399,410.72 | 0.8% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$504,800.00 | 1.01% | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 2 | \$799,500.00 | 1.6% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 10 | \$3,029,200.00 | 6.04% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$195,300.00 | 0.39% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,869,000.00 | 3.72% | 0 |
| Total | | 186 | \$50,119,893.20 | 100% | 1 |
| | | | | | \$132,8 |

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| 3138WEGS2 | 360 MORTGAGE GROUP, LLC | 1 | \$85,200.00 | 0.34% | 0 |
| | 4TRUST MORTGAGE, INC.2 | 1 | \$98,386.71 | 0.39% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$690,703.90 | 2.75% | 0 |
| | AFFILIATED BANK | 1 | \$108,800.00 | 0.43% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$89,500.00 | 0.36% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$85,500.00 | 0.34% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$87,900.00 | 0.35% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$104,131.34 | 0.42% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$175,378.77 | 0.7% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.37% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$92,000.00 | 0.37% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$193,600.00 | 0.77% | 0 |
| | BADGER BANK | 1 | \$93,000.00 | 0.37% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$183,250.00 | 0.73% | 0 |
| | BANCFIRST | 1 | \$85,200.00 | 0.34% | 0 |
| | BANK OF ENGLAND | 1 | \$93,750.00 | 0.37% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$98,823.66 | 0.39% | 0 |
| | BANNER BANK | 1 | \$94,000.00 | 0.37% | 0 |
| | BAY EQUITY LLC | 1 | \$98,950.00 | 0.39% | 0 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$99,865.29 | 0.4% | 0 |
| | BENEFICIAL BANK | 1 | \$98,000.00 | 0.39% | 0 |
| | BLACKHAWK BANK | 1 | \$90,000.00 | 0.36% | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$108,000.00 | 0.43% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$99,200.00 | 0.4% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$109,600.00 | 0.44% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$99,750.00 | 0.4% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$89,570.00 | 0.36% | 0 |
| | CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$90,166.83 | 0.36% | 0 |
| | CASHCALL, INC. | 1 | \$100,867.00 | 0.4% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$93,550.00 | 0.37% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$86,000.00 | 0.34% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$94,500.00 | 0.38% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$101,585.00 | 0.41% | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$101,040.00 | 0.4% | 0 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$86,242.82 | 0.34% | 0 |
| | CMG MORTGAGE, INC | 1 | \$106,500.00 | 0.42% | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$103,700.00 | 0.41% | 0 |
| | | 1 | \$108,496.17 | 0.43% | 0 |

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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | |
| COLONIAL SAVINGS, F.A. | 1 | \$104,858.56 | 0.42% | 0 | |
| CONSUMERS CREDIT UNION | 1 | \$97,500.00 | 0.39% | 0 | |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$88,000.00 | 0.35% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$190,000.00 | 0.76% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$579,375.00 | 2.31% | 0 | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$88,378.07 | 0.35% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$97,386.46 | 0.39% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$295,798.09 | 1.18% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$102,900.00 | 0.41% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$104,000.00 | 0.41% | 0 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$103,200.00 | 0.41% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$97,000.00 | 0.39% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$95,000.00 | 0.38% | 0 | |
| FIRST HOMES MORTGGAE CORPORATION, A CORPORATION | 1 | \$89,488.25 | 0.36% | 0 | |
| FIRST INTERSTATE BANK | 2 | \$202,300.00 | 0.81% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$185,600.00 | 0.74% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$87,750.00 | 0.35% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$96,600.00 | 0.39% | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,940.00 | 0.39% | 0 | |
| FIRST NATIONS HOME FINANCE CORP. | 1 | \$85,405.00 | 0.34% | 0 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$104,000.00 | 0.41% | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$86,400.00 | 0.34% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$97,200.00 | 0.39% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$422,772.37 | 1.69% | 0 | |
| FIRSTMERIT BANK, N.A. | 2 | \$186,600.00 | 0.74% | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$104,855.34 | 0.42% | 0 | |

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|--|---|--------------|-------|---|
| GMFS, LLC | 1 | \$103,550.00 | 0.41% | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$95,000.00 | 0.38% | 0 |
| GREAT SOUTHERN BANK | 1 | \$104,500.00 | 0.42% | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$86,089.04 | 0.34% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$109,239.00 | 0.44% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$88,500.00 | 0.35% | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$99,612.56 | 0.4% | 0 |
| HEARTLAND BANK | 1 | \$104,500.00 | 0.42% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$95,047.99 | 0.38% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$455,350.00 | 1.82% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$107,500.00 | 0.43% | 0 |
| HOMESERVICES LENDING LLC | 1 | \$97,900.06 | 0.39% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$101,250.00 | 0.4% | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$97,200.00 | 0.39% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$176,575.00 | 0.7% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$107,853.52 | 0.43% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$104,500.00 | 0.42% | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$103,550.00 | 0.41% | 0 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$86,138.97 | 0.34% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$88,000.00 | 0.35% | 0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$105,000.00 | 0.42% | 0 |
| KELLEY MORTGAGE | 1 | \$95,600.00 | 0.38% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$87,379.45 | 0.35% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$89,480.55 | 0.36% | 0 |
| LANDMARK CREDIT UNION | 1 | \$106,500.00 | 0.42% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$195,005.00 | 0.78% | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$97,248.50 | 0.39% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$86,175.00 | 0.34% | 0 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$95,060.00 | 0.38% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$100,839.33 | 0.4% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$107,854.52 | 0.43% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$107,825.00 | 0.43% | 0 |
| MAGNA BANK | 1 | \$95,475.00 | 0.38% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$196,750.00 | 0.78% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$94,050.00 | 0.38% | 0 |

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|---|---|--------------|-------|---|
| MEMBER FIRST MORTGAGE, LLC | 1 | \$103,500.00 | 0.41% | 0 |
| METRO BANK | 1 | \$89,751.56 | 0.36% | 0 |
| MONARCH BANK | 1 | \$94,500.00 | 0.38% | 0 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$89,250.00 | 0.36% | 0 |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$85,000.00 | 0.34% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$99,600.00 | 0.4% | 0 |
| MORTGAGENETWORK | 2 | \$194,526.00 | 0.78% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$273,655.00 | 1.09% | 0 |
| NAT RES - NEVADA | 1 | \$97,500.00 | 0.39% | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$308,960.00 | 1.23% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$97,500.00 | 0.39% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$87,550.00 | 0.35% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$105,600.00 | 0.42% | 0 |
| NFM INC | 1 | \$97,000.00 | 0.39% | 0 |
| NFM, INC | 1 | \$103,142.70 | 0.41% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$92,430.12 | 0.37% | 0 |
| NORTHPOINTE BANK | 1 | \$98,094.08 | 0.39% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$97,500.00 | 0.39% | 0 |
| NUMERICA CREDIT UNION | 1 | \$85,600.00 | 0.34% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 |
| OLD NATIONAL BANK | 1 | \$95,000.00 | 0.38% | 0 |
| ONEWEST BANK N.A. | 1 | \$90,647.22 | 0.36% | 0 |
| ORIENTAL BANK | 1 | \$103,856.71 | 0.41% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$303,350.00 | 1.21% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$198,990.30 | 0.79% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$191,383.36 | 0.76% | 0 |
| PINNACLE BANK OF SC | 1 | \$108,237.00 | 0.43% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$386,775.00 | 1.54% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$186,850.00 | 0.75% | 0 |
| PLATINUM MORTGAGE, INC. | 2 | \$205,600.00 | 0.82% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$88,270.00 | 0.35% | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$278,700.00 | 1.11% | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$100,000.00 | 0.4% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$176,000.00 | 0.7% | 0 |
| PULASKI BANK | 1 | \$87,158.74 | 0.35% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$102,864.36 | 0.41% | 0 |
| R P FUNDING INC. | 1 | \$90,125.66 | 0.36% | 0 |

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| RED RIVER BANK | 1 | \$92,400.00 | 0.37% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$87,500.00 | 0.35% | 0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$94,050.00 | 0.38% | 0 |
| RESIDENTIAL BANCORP | 1 | \$108,750.00 | 0.43% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$107,857.78 | 0.43% | 0 |
| RESMAC INC | 1 | \$85,600.00 | 0.34% | 0 |
| RESMAC INC. | 1 | \$86,000.00 | 0.34% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$106,418.45 | 0.42% | 0 |
| RIVER BANK & TRUST | 1 | \$94,008.41 | 0.37% | 0 |
| RMS & ASSOCIATES | 1 | \$95,000.00 | 0.38% | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.4% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.42% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$90,900.00 | 0.36% | 0 |
| RPM MORTGAGE, INC. | 1 | \$99,000.00 | 0.39% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$272,650.00 | 1.09% | 0 |
| S&S REAL ESTATE INC | 1 | \$88,200.00 | 0.35% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$109,000.00 | 0.43% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$92,000.00 | 0.37% | 0 |
| SFMC, LP | 1 | \$94,400.00 | 0.38% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$767,192.30 | 3.06% | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$86,000.00 | 0.34% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$95,250.00 | 0.38% | 0 |
| ST.MARY'S BANK | 1 | \$100,000.00 | 0.4% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$101,100.00 | 0.4% | 0 |
| STEARNS LENDING INC. | 7 | \$680,382.76 | 2.71% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$99,600.00 | 0.4% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$98,666.92 | 0.39% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$91,878.85 | 0.37% | 0 |
| SUSQUEHANNA BANK | 1 | \$97,600.00 | 0.39% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$97,280.00 | 0.39% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$90,750.00 | 0.36% | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$91,600.00 | 0.37% | 0 |
| THE MONEY HOUSE, INC | 1 | \$96,872.27 | 0.39% | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$100,000.00 | 0.4% | 0 |
| THREE RIVERS FCU | 3 | \$305,599.88 | 1.22% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$99,750.00 | 0.4% | 0 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$97,600.00 | 0.39% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$85,085.00 | 0.34% | 0 |

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| | TOWNEBANK | 1 | \$85,781.65 | 0.34% | 0 |
| | TRI COUNTIES BANK | 1 | \$95,250.00 | 0.38% | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$103,200.00 | 0.41% | 0 |
| | UNITED BANK OF UNION | 1 | \$98,000.00 | 0.39% | 0 |
| | UNIWYO FCU | 1 | \$105,707.42 | 0.42% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,250.00 | 0.36% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$205,500.00 | 0.82% | 0 |
| | VIRIVA COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.35% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$91,000.00 | 0.36% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$191,371.28 | 0.76% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$99,066.38 | 0.4% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$95,200.00 | 0.38% | 0 |
| | WOOD & HUSTON BANK | 1 | \$93,374.06 | 0.37% | 0 |
| | YADKIN BANK | 1 | \$108,332.00 | 0.43% | 0 |
| | Unavailable | 3 | \$275,000.12 | 1.13% | 0 |
| Total | | 260 | \$25,075,956.46 | 100% | 0 |
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| 3138WEGT0 | ACADEMY MORTGAGE CORPORATION | 6 | \$846,362.00 | 2.82% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$143,610.73 | 0.48% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$144,000.00 | 0.48% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$260,864.00 | 0.87% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$126,400.00 | 0.42% | 0 |
| | AMERIS BANK | 1 | \$135,850.00 | 0.45% | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$138,750.00 | 0.46% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,000.00 | 0.44% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$135,800.00 | 0.45% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$135,600.00 | 0.45% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$136,000.00 | 0.45% | 0 |
| | BANK OF THE CASCADES | 1 | \$144,045.00 | 0.48% | 0 |
| | BANK SNB | 1 | \$140,520.00 | 0.47% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$137,378.21 | 0.46% | 0 |
| | BANNER BANK | 2 | \$281,600.00 | 0.94% | 0 |
| | BAY EQUITY LLC | 1 | \$146,000.00 | 0.49% | 0 |
| | BREMER BANK NA | 1 | \$127,600.00 | 0.42% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$136,100.00 | 0.45% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$411,100.00 | 1.37% | 0 |
| | BUSEY BANK, | 1 | \$130,827.49 | 0.44% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$125,400.00 | 0.42% | 0 |
| | CASHCALL, INC. | 6 | \$815,008.23 | 2.71% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,000.00 | 0.47% | 0 |

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| CENDERA FUNDING, INC. | 3 | \$412,850.00 | 1.37% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$128,800.00 | 0.43% | 0 |
| CENTURY LENDING COMPANY | 2 | \$269,900.00 | 0.9% | 0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$130,823.54 | 0.44% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$129,000.00 | 0.43% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$128,000.00 | 0.43% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$129,824.89 | 0.43% | 0 |
| CITY BANK AND TRUST, CO. | 1 | \$138,812.76 | 0.46% | 0 |
| CITYWIDE HOME LOANS | 1 | \$133,855.00 | 0.45% | 0 |
| CMG MORTGAGE INC | 1 | \$149,925.00 | 0.5% | 0 |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$127,500.00 | 0.42% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$133,048.00 | 0.44% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$133,600.00 | 0.44% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$140,000.00 | 0.47% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$149,800.00 | 0.5% | 0 |
| CROSS COUNTRY MORTGAGE, INC. | 1 | \$131,700.00 | 0.44% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$131,318.00 | 0.44% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$143,025.49 | 0.48% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$143,801.61 | 0.48% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$138,000.00 | 0.46% | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$289,809.10 | 0.96% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$127,000.00 | 0.42% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$270,850.00 | 0.9% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$145,000.00 | 0.48% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$134,818.15 | 0.45% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$145,308.39 | 0.48% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$958,785.53 | 3.19% | 0 |
| FARMERS NATIONAL BANK | 1 | \$142,400.00 | 0.47% | 0 |
| FBC MORTGAGE, LLC | 2 | \$290,750.00 | 0.97% | 0 |
| FIDELITY BANK | 1 | \$126,750.00 | 0.42% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$260,500.00 | 0.87% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$131,000.00 | 0.44% | 0 |
| FIRST BANK | 1 | \$142,312.35 | 0.47% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$432,913.00 | 1.44% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$280,255.00 | 0.93% | 0 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$274,000.00 | 0.91% | 0 |

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| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.43% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$147,440.00 | 0.49% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$140,119.40 | 0.47% | 0 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$145,600.00 | 0.48% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$271,020.00 | 0.9% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$138,500.00 | 0.46% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,132.00 | 0.46% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$126,825.00 | 0.42% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$149,300.00 | 0.5% | 0 |
| FIRSTTRUST BANK | 1 | \$126,100.00 | 0.42% | 0 |
| FREMONT BANK | 3 | \$396,250.00 | 1.32% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$265,439.01 | 0.88% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$135,167.68 | 0.45% | 0 |
| GMFS, LLC | 1 | \$133,000.00 | 0.44% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.49% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$127,800.00 | 0.43% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$129,560.00 | 0.43% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.44% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$142,500.00 | 0.47% | 0 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$145,907.61 | 0.49% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$269,902.63 | 0.9% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$140,650.00 | 0.47% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$126,000.00 | 0.42% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$127,619.64 | 0.42% | 0 |
| MARQUETTE BANK | 1 | \$134,500.00 | 0.45% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$129,700.00 | 0.43% | 0 |
| MBA MORTGAGE SERVICES, INC. | 1 | \$140,460.54 | 0.47% | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$265,408.00 | 0.88% | 0 |
| MLD MORTGAGE, INC. | 2 | \$285,600.00 | 0.95% | 0 |
| MONSON SAVINGS BANK | 1 | \$135,200.00 | 0.45% | 0 |
| MORTGAGENETWORK | 1 | \$126,003.00 | 0.42% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$278,524.00 | 0.93% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$264,300.00 | 0.88% | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$127,500.00 | 0.42% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$138,000.00 | 0.46% | 0 |
| NETWORK FUNDING, LP | 1 | \$127,500.00 | 0.42% | 0 |
| NORTH PACIFIC FINANCIAL CORPORATION. | 1 | \$140,306.42 | 0.47% | 0 |

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| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$125,400.00 | 0.42% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$127,823.65 | 0.43% | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$138,301.00 | 0.46% | 0 |
| OLD NATIONAL BANK | 1 | \$130,000.00 | 0.43% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$139,920.00 | 0.47% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$142,812.27 | 0.48% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$676,835.23 | 2.25% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$129,200.00 | 0.43% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$125,937.68 | 0.42% | 0 |
| PARKSIDE LENDING LLC | 1 | \$135,000.00 | 0.45% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$127,600.00 | 0.42% | 0 |
| PEOPLES HOME EQUITY, INC. | 3 | \$400,548.00 | 1.33% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,216,223.90 | 4.05% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$147,440.00 | 0.49% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$144,000.00 | 0.48% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$262,925.00 | 0.87% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$131,920.00 | 0.44% | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$140,250.00 | 0.47% | 0 |
| RPM MORTGAGE, INC. | 1 | \$132,000.00 | 0.44% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$138,400.00 | 0.46% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$129,500.00 | 0.43% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$142,800.00 | 0.48% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$253,500.00 | 0.84% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$543,750.00 | 1.81% | 0 |
| SMW FINANCIAL, LLC | 1 | \$130,000.00 | 0.43% | 0 |
| STEARNS LENDING INC. | 11 | \$1,503,391.49 | 5% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$131,175.00 | 0.44% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$149,000.00 | 0.5% | 0 |
| SUSQUEHANNA BANK | 1 | \$134,900.00 | 0.45% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$422,134.00 | 1.4% | 0 |
| TEXAS TRUST CREDIT UNION | 1 | \$138,125.00 | 0.46% | 0 |
| THE BANK OF CARBONDALE | 1 | \$127,200.00 | 0.42% | 0 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$140,000.00 | 0.47% | 0 |

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| | TOP FLITE FINANCIAL | 1 | \$128,000.00 | 0.43% | 0 | |
| | TRADITIONAL BANK | 1 | \$126,500.00 | 0.42% | 0 | |
| | TRU MORTGAGE | 1 | \$133,700.00 | 0.44% | 0 | |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$138,409.05 | 0.46% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$126,300.00 | 0.42% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$263,000.00 | 0.88% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.47% | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$143,850.00 | 0.48% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,550.00 | 0.47% | 0 | |
| | VERITAS FUNDING, LLC | 1 | \$140,000.00 | 0.47% | 1 | \$138,8 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$277,240.00 | 0.92% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 0.46% | 0 | |
| | WEST TOWN SAVINGS BANK | 1 | \$128,650.00 | 0.43% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$135,000.00 | 0.45% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$137,703.00 | 0.46% | 0 | |
| | WOODFORD STATE BANK | 1 | \$135,000.00 | 0.45% | 0 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$136,708.33 | 0.45% | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$132,816.76 | 0.44% | 0 | |
| | Unavailable | 1 | \$125,033.00 | 0.37% | 0 | |
| Total | | 221 | \$30,053,658.76 | 100% | 1 | \$138,8 |
| 3138WEGU7 | ACADEMY MORTGAGE CORPORATION | 10 | \$1,619,155.00 | 4.04% | 1 | \$163,1 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$171,783.60 | 0.43% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$174,400.00 | 0.44% | 0 | |
| | AFFILIATED BANK | 1 | \$165,300.00 | 0.41% | 0 | |
| | AMCAP MORTGAGE, LTD. | 1 | \$172,766.97 | 0.43% | 0 | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$159,789.30 | 0.4% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$153,000.00 | 0.38% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$321,294.91 | 0.8% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$302,480.46 | 0.75% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$149,811.28 | 0.37% | 1 | \$148,8 |
| | AMERIS BANK | 1 | \$160,029.00 | 0.4% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$152,000.00 | 0.38% | 0 | |

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|---|---|--------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$163,400.00 | 0.41% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$168,844.56 | 0.42% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.39% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$157,500.00 | 0.39% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$164,000.00 | 0.41% | 0 |
| BANK OF AMERICAN FORK | 1 | \$159,000.00 | 0.4% | 0 |
| BANK OF ENGLAND | 1 | \$168,000.00 | 0.42% | 0 |
| BANK OF SULLIVAN | 1 | \$173,250.00 | 0.43% | 0 |
| BAY EQUITY LLC | 3 | \$478,180.00 | 1.19% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$334,450.00 | 0.83% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$161,250.00 | 0.4% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$317,585.00 | 0.79% | 0 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.42% | 0 |
| CASHCALL, INC. | 3 | \$483,600.00 | 1.21% | 0 |
| CENTURY LENDING COMPANY | 2 | \$324,425.00 | 0.81% | 0 |
| CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$163,229.77 | 0.41% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$322,450.00 | 0.8% | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$161,590.84 | 0.4% | 0 |
| CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.41% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$160,000.00 | 0.4% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$157,600.00 | 0.39% | 0 |
| DHA FINANCIAL INC | 1 | \$152,250.00 | 0.38% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$172,766.97 | 0.43% | 0 |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$159,360.00 | 0.4% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$319,200.00 | 0.8% | 0 |
| EVERETT FINANCIAL INC. | 1 | \$160,000.00 | 0.4% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$312,928.63 | 0.78% | 0 |
| EVERETT FINANCIAL, INC | 1 | \$157,425.00 | 0.39% | 0 |
| EVERETT FINANCIAL, INC - COR | 3 | \$472,640.15 | 1.18% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$161,000.00 | 0.4% | 0 |
| EVOLVE BANK & TRUST | 2 | \$300,000.00 | 0.75% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$314,504.73 | 0.79% | 0 |

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|--|---|--------------|-------|---|---------|
| FIDELITY BANK | 2 | \$333,600.00 | 0.83% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$312,158.94 | 0.78% | 0 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$160,170.00 | 0.4% | 0 | |
| FIRST AMERICAN BANK | 1 | \$164,322.93 | 0.41% | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$622,266.34 | 1.55% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$469,150.00 | 1.17% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$171,000.00 | 0.43% | 0 | |
| FIRST FLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.38% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$151,000.00 | 0.38% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$158,179.74 | 0.39% | 0 | |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$170,679.94 | 0.43% | 0 | |
| FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$161,796.18 | 0.4% | 0 | |
| FIRST SOUTH BANK | 1 | \$155,594.83 | 0.39% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$314,800.00 | 0.79% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.39% | 0 | |
| FIRSTBANK | 1 | \$168,750.00 | 0.42% | 0 | |
| FIRSTTRUST BANK | 1 | \$167,325.00 | 0.42% | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$161,000.00 | 0.4% | 0 | |
| FREMONT BANK | 1 | \$150,000.00 | 0.37% | 0 | |
| FULTON BANK, N.A. | 2 | \$341,521.60 | 0.85% | 0 | |
| GEO-CORP, INC | 1 | \$170,625.00 | 0.43% | 0 | |
| GMFS, LLC | 2 | \$324,425.00 | 0.81% | 0 | |
| GRAND MARAIS STATE BANK | 1 | \$157,573.57 | 0.39% | 0 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$151,795.26 | 0.38% | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$161,400.00 | 0.4% | 0 | |
| HAMILTON GROUP FUNDING, INC. | 2 | \$334,533.81 | 0.84% | 0 | |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$171,773.50 | 0.43% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$314,797.12 | 0.79% | 0 | |
| HOMESIDE FINANCIAL, LLC | 3 | \$495,701.93 | 1.24% | 1 | \$168,1 |
| HOMESTAR MORTGAGE INC. | 1 | \$159,577.50 | 0.4% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$153,602.78 | 0.38% | 0 | |
| JONAH BANK OF WYOMING | 1 | \$150,350.00 | 0.38% | 0 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$174,700.00 | 0.44% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$318,850.00 | 0.8% | 0 | |
| LENSMART MORTGAGE, LLC | 1 | \$159,664.59 | 0.4% | 0 | |
| LIBERTY BANK AND TRUST CO | 1 | \$152,000.00 | 0.38% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$173,200.00 | 0.43% | 0 | |
| MAGNOLIA BANK, INC. - COR | 1 | \$158,196.10 | 0.39% | 0 | |

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|---|---|----------------|-------|---|
| MANN MORTGAGE LLC | 3 | \$479,338.92 | 1.2% | 0 |
| MANN MORTGAGE, LLC | 1 | \$151,200.00 | 0.38% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$150,000.00 | 0.37% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,655.60 | 0.4% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.41% | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$335,800.00 | 0.84% | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$326,325.00 | 0.81% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$157,700.00 | 0.39% | 0 |
| MONARCH BANK | 2 | \$320,890.37 | 0.8% | 0 |
| MONTAGE MORTGAGE, LLC | 1 | \$151,509.72 | 0.38% | 0 |
| MORIA DEVELOPMENT INC | 1 | \$166,036.00 | 0.41% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$157,000.00 | 0.39% | 0 |
| MORTGAGE UNLIMITED LLC | 1 | \$150,231.90 | 0.37% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$153,000.00 | 0.38% | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,159,143.67 | 2.89% | 0 |
| MUFG UNION BANK, N.A. | 1 | \$155,000.00 | 0.39% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$309,046.68 | 0.77% | 0 |
| NATIONS LENDING CORPORATION | 3 | \$488,718.00 | 1.22% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$159,289.95 | 0.4% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$169,900.00 | 0.42% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$172,000.00 | 0.43% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$170,050.00 | 0.42% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.41% | 0 |
| ORIGEN SERVICING INC | 1 | \$164,250.00 | 0.41% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$663,619.92 | 1.66% | 0 |
| PARAMOUNT RESIDENTIAL | 1 | \$154,000.00 | 0.38% | 0 |
| PARKSIDE LENDING LLC | 2 | \$324,700.00 | 0.81% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,300.00 | 0.38% | 0 |
| PEOPLES HOME EQUITY* | 2 | \$309,500.00 | 0.77% | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$163,000.00 | 0.41% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$331,990.00 | 0.83% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$965,991.57 | 2.41% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$328,200.00 | 0.82% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.42% | 0 |
| PREMIER HOME MORTGAGE INC | 1 | \$164,133.57 | 0.41% | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$151,800.00 | 0.38% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$167,109.65 | 0.42% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$150,102.89 | 0.37% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$341,250.00 | 0.85% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$167,750.00 | 0.42% | 0 |

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|---|----|----------------|-------|---|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$170,558.91 | 0.43% | 0 |
| RENASANT BANK | 2 | \$312,088.49 | 0.78% | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$172,766.97 | 0.43% | 0 |
| RESIDENTIAL BANCORP | 1 | \$174,000.00 | 0.43% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$156,752.78 | 0.39% | 0 |
| SANTANDER BANK, N.A. | 2 | \$320,000.00 | 0.8% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$159,784.47 | 0.4% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$462,500.00 | 1.15% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$984,681.11 | 2.46% | 0 |
| SOUTHWEST FUNDING LP | 1 | \$167,200.00 | 0.42% | 0 |
| STATE FARM BANK, F.S.B. | 1 | \$167,675.00 | 0.42% | 0 |
| STATEWIDE MORTGAGE | 1 | \$172,500.00 | 0.43% | 0 |
| STEARNS LENDING INC. | 10 | \$1,643,866.51 | 4.1% | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.37% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$164,350.00 | 0.41% | 0 |
| SUMMIT FUNDING, INC.. | 2 | \$327,600.00 | 0.82% | 0 |
| SUMMIT MORTGAGE CORPORATION - COR | 1 | \$171,908.44 | 0.43% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$171,770.10 | 0.43% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$483,000.00 | 1.21% | 0 |
| TALMER BANK AND TRUST | 1 | \$169,500.00 | 0.42% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$152,800.00 | 0.38% | 0 |
| TEXAS TRUST CREDIT UNION | 1 | \$159,577.81 | 0.4% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$166,250.00 | 0.41% | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$166,026.06 | 0.41% | 0 |
| THE MORTGAGE SOURCE, INC. | 1 | \$155,400.00 | 0.39% | 0 |
| TRUSTONE FINANCIAL | 1 | \$167,238.51 | 0.42% | 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$337,200.00 | 0.84% | 0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$153,750.00 | 0.38% | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$168,000.00 | 0.42% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$156,800.00 | 0.39% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$153,600.00 | 0.38% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$169,500.00 | 0.42% | 0 |
| | 1 | \$171,000.00 | 0.43% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|----------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$158,595.00 | 0.4% | 0 | |
| | Unavailable | 2 | \$314,221.00 | 0.82% | 0 | |
| Total | | 248 | \$40,063,717.40 | 100% | 3 | \$480,1 |
| 3138WEGV5 | ACADEMY MORTGAGE CORPORATION | 9 | \$598,710.00 | 2.39% | 0 | |
| | AFFILIATED BANK | 1 | \$61,740.00 | 0.25% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$56,000.00 | 0.22% | 0 | |
| | ALCOVA MORTGAGE LLC | 1 | \$82,000.00 | 0.33% | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$56,177.60 | 0.22% | 0 | |
| | ALPINE BANK & TRUST CO. | 3 | \$130,745.00 | 0.52% | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$159,693.00 | 0.64% | 0 | |
| | AMERICAN HOME LENDING LLC | 1 | \$52,500.00 | 0.21% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$129,460.00 | 0.52% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$134,467.92 | 0.54% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$510,337.00 | 2.04% | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$73,000.00 | 0.29% | 0 | |
| | AMERIS BANK | 2 | \$91,915.00 | 0.37% | 0 | |
| | ANCHOR BANK FSB | 1 | \$74,600.00 | 0.3% | 0 | |
| | ANDERSON BROTHERS BANK | 1 | \$55,000.00 | 0.22% | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$61,750.00 | 0.25% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$149,000.00 | 0.6% | 0 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$78,542.21 | 0.31% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$81,480.00 | 0.33% | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$82,750.00 | 0.33% | 0 | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$76,000.00 | 0.3% | 0 | |
| | AVADIAN CREDIT UNION | 1 | \$76,297.09 | 0.3% | 0 | |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$80,400.00 | 0.32% | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$56,250.00 | 0.22% | 0 | |
| | BANK OF ENGLAND ATIMA | 1 | \$67,679.00 | 0.27% | 0 | |
| | BANK OF FARMINGTON, ISAOA | 1 | \$82,175.00 | 0.33% | 0 | |
| | BANK OF HERRIN, ISAOA | 1 | \$80,000.00 | 0.32% | 0 | |
| | BANK OF THE CASCADES | 2 | \$150,600.00 | 0.6% | 0 | |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$62,625.00 | 0.25% | 0 | |
| | BAXTER CREDIT UNION | 1 | \$82,500.00 | 0.33% | 0 | |
| | BAY EQUITY | 1 | \$60,000.00 | 0.24% | 0 | |
| | BAY EQUITY LLC | 2 | \$161,700.00 | 0.65% | 0 | |
| | BERKSHIRE BANK | 1 | \$49,600.00 | 0.2% | 0 | |
| | BESSER CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | |

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|--|--|---|--------------|-------|---|
| | BLOOMFIELD STATE BANK | 1 | \$30,000.00 | 0.12% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.28% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$136,500.00 | 0.55% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.3% | 0 |
| | BUSEY BANK, | 1 | \$44,094.13 | 0.18% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$207,205.00 | 0.83% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$40,000.00 | 0.16% | 0 |
| | CBC NATIONAL BANK | 1 | \$79,610.00 | 0.32% | 0 |
| | CENDERA FUNDING, INC. | 1 | \$66,000.00 | 0.26% | 0 |
| | CENTRAL FEDERAL SAVINGS & LOAN ASSO | 1 | \$68,805.07 | 0.28% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$157,950.00 | 0.63% | 0 |
| | CENTRUE BANK | 1 | \$50,500.00 | 0.2% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$66,000.00 | 0.26% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$76,640.00 | 0.31% | 0 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$66,316.44 | 0.27% | 0 |
| | CITIZENS BANK | 1 | \$43,435.25 | 0.17% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$65,000.00 | 0.26% | 0 |
| | CIVISTA BANK | 1 | \$76,500.00 | 0.31% | 0 |
| | CMG MORTGAGE INC | 1 | \$76,533.00 | 0.31% | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$41,344.24 | 0.17% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$136,605.33 | 0.55% | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$61,818.49 | 0.25% | 0 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$80,000.00 | 0.32% | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$28,000.00 | 0.11% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$77,817.39 | 0.31% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$64,000.00 | 0.26% | 0 |
| | CORNERSTONE BANK | 1 | \$55,000.00 | 0.22% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$79,500.00 | 0.32% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$50,000.00 | 0.2% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$78,200.00 | 0.31% | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$53,200.00 | 0.21% | 0 |
| | CREDIT UNION OF AMERICA | 4 | \$227,034.32 | 0.91% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$60,000.00 | 0.24% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$74,700.00 | 0.3% | 0 |
| | | 3 | \$167,850.00 | 0.67% | 0 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$138,183.00 | 0.55% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$76,000.00 | 0.3% | 0 | |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$82,500.00 | 0.33% | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 0.24% | 0 | |
| EHJM MORTGAGE CORP | 1 | \$76,000.00 | 0.3% | 0 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$53,100.00 | 0.21% | 0 | |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$81,934.00 | 0.33% | 0 | |
| EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$78,399.00 | 0.31% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$64,712.71 | 0.26% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$35,000.00 | 0.14% | 0 | |
| EVOLVE BANK & TRUST | 2 | \$163,300.00 | 0.65% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$498,474.77 | 1.99% | 0 | |
| FAMILY FIRST CREDIT UNION | 1 | \$79,400.00 | 0.32% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$135,000.00 | 0.54% | 0 | |
| FBC MORTGAGE, LLC | 1 | \$76,000.00 | 0.3% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$60,560.00 | 0.24% | 0 | |
| FIRST ADVANTAGE BANK | 1 | \$52,332.55 | 0.21% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$64,912.44 | 0.26% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$78,200.00 | 0.31% | 0 | |
| FIRST CHOICE LENDING SERVICES, LLC | 2 | \$154,500.00 | 0.62% | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$81,600.00 | 0.33% | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$72,820.00 | 0.29% | 0 | |
| FIRST CITY CREDIT UNION | 1 | \$75,895.30 | 0.3% | 0 | |
| FIRST COLLINSVILLE BANK | 1 | \$84,072.47 | 0.34% | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$78,754.00 | 0.31% | 0 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$61,540.00 | 0.25% | 0 | |
| FIRST GENERAL CU | 1 | \$39,900.00 | 0.16% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$231,750.00 | 0.93% | 0 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$66,800.00 | 0.27% | 0 | |
| FIRST KINGSPORT CREDIT UNION | 1 | \$78,800.00 | 0.31% | 0 | |
| FIRST MIDWEST BANK | 1 | \$59,500.00 | 0.24% | 0 | |

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|--|---|--------------|-------|---|--------|
| FIRST MINNESOTA BANK | 1 | \$80,000.00 | 0.32% | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$84,000.00 | 0.34% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$38,320.00 | 0.15% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$184,000.00 | 0.74% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,400.00 | 0.28% | 0 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$84,800.00 | 0.34% | 0 | |
| FIRST NEBRASKA BANK | 1 | \$63,300.00 | 0.25% | 0 | |
| FIRST NIAGARA BANK, N.A. | 3 | \$195,813.29 | 0.78% | 0 | |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$82,500.00 | 0.33% | 0 | |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$78,750.00 | 0.31% | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$36,785.00 | 0.15% | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$68,000.00 | 0.27% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$49,000.00 | 0.2% | 0 | |
| FIRST STATE COMMUNITY BANK | 1 | \$67,910.45 | 0.27% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$181,120.00 | 0.72% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$48,514.24 | 0.19% | 0 | |
| FIRSTMERIT BANK, N.A. | 2 | \$122,620.00 | 0.49% | 0 | |
| FIRSTTRUST BANK | 1 | \$80,000.00 | 0.32% | 0 | |
| FULTON BANK, N.A. | 1 | \$72,000.00 | 0.29% | 0 | |
| GECU | 1 | \$48,935.47 | 0.2% | 0 | |
| GENISYS CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | |
| GOLDEN OAK LENDING | 1 | \$72,500.00 | 0.29% | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$84,000.00 | 0.34% | 0 | |
| GREENBOX LOANS INC | 1 | \$73,500.00 | 0.29% | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.28% | 0 | |
| HEARTLAND BANK | 1 | \$82,500.00 | 0.33% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$405,416.00 | 1.62% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$56,000.00 | 0.22% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$108,500.00 | 0.43% | 0 | |
| HORIZON BANK, N.A. | 4 | \$196,700.00 | 0.79% | 1 | \$70,8 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$50,931.30 | 0.2% | 0 | |
| HURON VALLEY FINANCIAL, INC. | 2 | \$123,970.00 | 0.5% | 0 | |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$72,906.03 | 0.29% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$174,535.11 | 0.7% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$77,720.00 | 0.31% | 0 | |
| ILLINI BANK | 1 | \$21,819.90 | 0.09% | 0 | |
| IMPAC MORTGAGE CORP. | 2 | \$163,300.00 | 0.65% | 0 | |
| | 1 | \$66,410.42 | 0.27% | 0 | |

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| INLAND BANK AND TRUST, A CORPORATION. | | | | | |
| INTEGRITY FIRST BANK N. A. | 1 | \$65,000.00 | 0.26% | 0 | |
| INTERCAP LENDING INC. | 1 | \$80,750.00 | 0.32% | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$77,493.08 | 0.31% | 0 | |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$70,754.57 | 0.28% | 0 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$62,619.29 | 0.25% | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.26% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$75,905.00 | 0.3% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$47,920.00 | 0.19% | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | |
| LEADER MORTGAGE CORP | 1 | \$43,350.00 | 0.17% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$150,750.00 | 0.6% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$68,000.00 | 0.27% | 0 | |
| LINCOLN LENDING GROUP | 1 | \$84,000.00 | 0.34% | 0 | |
| MAGNA BANK | 1 | \$78,750.00 | 0.31% | 0 | |
| MARINE BANK | 2 | \$113,725.00 | 0.45% | 0 | |
| MEMBER HOME LOAN, LLC | 1 | \$62,900.00 | 0.25% | 0 | |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$70,300.00 | 0.28% | 0 | |
| METRO MORTGAGE CORPORATION | 1 | \$72,675.00 | 0.29% | 0 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$150,100.00 | 0.6% | 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$65,600.00 | 0.26% | 0 | |
| MIDWEST BANK N.A. | 1 | \$76,000.00 | 0.3% | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$36,000.00 | 0.14% | 0 | |
| MLD MORTGAGE, INC. | 1 | \$65,000.00 | 0.26% | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$82,450.00 | 0.33% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$148,199.65 | 0.59% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$80,396.38 | 0.32% | 0 | |
| MOVEMENT MORTGAGE, LLC | 4 | \$296,491.00 | 1.19% | 0 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$209,050.00 | 0.84% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$82,650.00 | 0.33% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$76,415.00 | 0.31% | 0 | |
| NATIONS LENDING CORPORATION | 1 | \$64,000.00 | 0.26% | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$163,804.60 | 0.65% | 0 | |
| NETWORK FUNDING, LP | 2 | \$124,100.00 | 0.5% | 0 | |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$42,675.00 | 0.17% | 0 | |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$83,420.00 | 0.33% | 0 | |
| NORTHPOINTE BANK | 1 | \$71,801.25 | 0.29% | 0 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$66,025.00 | 0.26% | 0 | |
| NUMARK CREDIT UNION | 1 | \$44,000.00 | 0.18% | 0 | |

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|--|--|---|--------------|-------|---|
| | NUMERICA CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 |
| | OLD NATIONAL BANK | 1 | \$63,000.00 | 0.25% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$61,400.00 | 0.25% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$55,955.00 | 0.22% | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$80,541.71 | 0.32% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$67,450.00 | 0.27% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$78,750.00 | 0.31% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.32% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$71,076.94 | 0.28% | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$79,250.00 | 0.32% | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$70,400.00 | 0.28% | 0 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$192,000.00 | 0.77% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$243,000.00 | 0.97% | 0 |
| | PIONEER BANK | 1 | \$76,000.00 | 0.3% | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$140,000.00 | 0.56% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$83,200.00 | 0.33% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$71,250.00 | 0.28% | 0 |
| | PULASKI BANK | 3 | \$236,639.88 | 0.95% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$80,527.11 | 0.32% | 0 |
| | RANLIFE, INC. | 1 | \$65,000.00 | 0.26% | 0 |
| | RED CANOE CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 |
| | RED RIVER BANK | 1 | \$73,505.26 | 0.29% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$84,390.00 | 0.34% | 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$80,750.00 | 0.32% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$78,000.00 | 0.31% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$230,100.00 | 0.92% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$126,450.00 | 0.51% | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$287,965.46 | 1.15% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$84,000.00 | 0.34% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 5 | \$364,820.00 | 1.46% | 0 |
| | SEVERN SAVINGS BANK | 3 | \$193,710.00 | 0.77% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$269,450.00 | 1.08% | 0 |
| | SOUTH STATE BANK | 1 | \$52,000.00 | 0.21% | 0 |
| | SOUTHERN BANCORP BANK | 1 | \$41,545.22 | 0.17% | 0 |

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|---|---|--------------|-------|---|--------|
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$79,889.78 | 0.32% | 0 | |
| SOUTHSIDE BANK | 1 | \$74,400.00 | 0.3% | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.21% | 0 | |
| STANDARD MORTGAGE CORP | 2 | \$113,200.00 | 0.45% | 0 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$151,250.00 | 0.6% | 0 | |
| STATEWIDE MORTGAGE | 1 | \$71,250.00 | 0.28% | 0 | |
| STATEWIDE MORTGAGE, LLC | 1 | \$58,000.00 | 0.23% | 0 | |
| STEARNS LENDING INC. | 6 | \$400,524.15 | 1.6% | 1 | \$63,5 |
| STERLING NATIONAL BANK | 1 | \$75,000.00 | 0.3% | 0 | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$83,920.00 | 0.34% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$55,826.39 | 0.22% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$256,694.34 | 1.03% | 0 | |
| SUNRISE FAMILY CREDIT UNION | 1 | \$45,100.00 | 0.18% | 0 | |
| SUSQUEHANNA BANK | 1 | \$42,900.00 | 0.17% | 0 | |
| SWBC MORTGAGE CORPORATION | 4 | \$271,725.00 | 1.09% | 0 | |
| TALMER BANK AND TRUST | 4 | \$179,840.00 | 0.72% | 0 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$73,600.00 | 0.29% | 0 | |
| THE CROSSFIRE FINANCIAL NETWORK, IN | 1 | \$77,600.00 | 0.31% | 0 | |
| THE FEDERAL SAVINGS BANK | 1 | \$73,014.00 | 0.29% | 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$158,555.00 | 0.63% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$52,000.00 | 0.21% | 0 | |
| TOWN SQUARE FINANCIAL | 1 | \$84,925.00 | 0.34% | 0 | |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$78,648.63 | 0.31% | 0 | |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$20,174.16 | 0.08% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$127,550.00 | 0.51% | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$129,227.95 | 0.52% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$78,750.00 | 0.31% | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$61,750.00 | 0.25% | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$30,160.00 | 0.12% | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$198,615.00 | 0.79% | 0 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$139,650.00 | 0.56% | 0 | |
| VANGUARD FUNDING LLC | 1 | \$68,000.00 | 0.27% | 0 | |
| VINSON MORTGAGE SERVICES INC | 1 | \$50,000.00 | 0.2% | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$81,395.09 | 0.33% | 0 | |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$70,779.53 | 0.28% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$196,930.00 | 0.79% | 0 | |
| | WEST GATE BANK | 1 | \$53,529.42 | 0.21% | 0 | |
| | WEST TOWN BANK AND TRUST | 1 | \$63,955.67 | 0.26% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$59,000.00 | 0.24% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$75,000.00 | 0.3% | 0 | |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$45,539.95 | 0.18% | 0 | |
| | WISCONSIN BANK AND TRUST | 1 | \$49,120.00 | 0.23% | 0 | |
| Total | | 382 | \$25,017,305.39 | 100% | 2 | \$134,3 |
| | | | | | | |
| 3138WEGW3 | ABNB FEDERAL CREDIT UNION | 1 | \$195,916.67 | 0.39% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,107,882.48 | 2.21% | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 0.39% | 0 | |
| | AFFILIATED BANK | 1 | \$179,518.00 | 0.36% | 0 | |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | |
| | ALCOVA MORTGAGE LLC | 1 | \$191,200.00 | 0.38% | 0 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$189,900.00 | 0.38% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$199,500.00 | 0.4% | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$186,268.29 | 0.37% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$191,009.38 | 0.38% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$189,900.00 | 0.38% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$383,204.00 | 0.77% | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$194,400.00 | 0.39% | 0 | |
| | AMERIS BANK | 1 | \$188,000.00 | 0.38% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$182,000.00 | 0.36% | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$184,000.00 | 0.37% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$176,250.00 | 0.35% | 0 | |
| | AXIA FINANCIAL, LLC | 1 | \$191,747.16 | 0.38% | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$180,000.00 | 0.36% | 0 | |
| | BANK OF ENGLAND | 1 | \$188,000.00 | 0.38% | 0 | |
| | BAYEQUITY LLC | 1 | \$195,200.00 | 0.39% | 0 | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.39% | 0 | |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$180,000.00 | 0.36% | 0 | |
| | BROKER SOLUTIONS INC. | 2 | \$375,211.06 | 0.75% | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.36% | 0 | |

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| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$561,268.50 | 1.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$179,800.00 | 0.36% | 0 |
| CASHCALL, INC. | 3 | \$564,000.00 | 1.13% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$756,500.00 | 1.51% | 0 |
| CAVALIER MORTGAGE GROUP INC | 1 | \$182,000.00 | 0.36% | 0 |
| CENTURY LENDING COMPANY | 4 | \$764,480.00 | 1.53% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$191,250.00 | 0.38% | 0 |
| CMG MORTGAGE INC | 2 | \$357,000.00 | 0.71% | 0 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$185,500.00 | 0.37% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$191,200.00 | 0.38% | 0 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$738,547.20 | 1.48% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$183,600.00 | 0.37% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$384,592.88 | 0.77% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$177,500.00 | 0.35% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$175,733.44 | 0.35% | 0 |
| EMC HOLDINGS LLC | 1 | \$192,069.43 | 0.38% | 0 |
| EQUITY LOANS, LLC | 1 | \$176,272.80 | 0.35% | 0 |
| EVERETT FINANCIAL INC | 2 | \$395,125.00 | 0.79% | 0 |
| EVERETT FINANCIAL INC. | 1 | \$184,000.00 | 0.37% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$196,000.00 | 0.39% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$189,600.00 | 0.38% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$183,000.00 | 0.37% | 0 |
| EVOLVE BANK & TRUST | 1 | \$177,510.00 | 0.35% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$573,904.44 | 1.15% | 0 |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$198,000.00 | 0.4% | 0 |
| FBC MORTGAGE, LLC | 1 | \$198,750.00 | 0.4% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$175,275.00 | 0.35% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,000.00 | 0.36% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$184,000.00 | 0.37% | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK. | 1 | \$177,765.60 | 0.36% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$386,627.00 | 0.77% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$188,162.97 | 0.38% | 0 |
| FIRST INTERSTATE BANK | 1 | \$178,505.00 | 0.36% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$184,450.00 | 0.37% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$184,000.00 | 0.37% | 0 |

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|--|---|--------------|-------|---|---------|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.36% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$178,363.50 | 0.36% | 0 | |
| FIRSTMERIT BANK, N.A. | 1 | \$193,621.69 | 0.39% | 0 | |
| FIRSTTRUST BANK | 1 | \$185,000.00 | 0.37% | 0 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$197,438.69 | 0.39% | 0 | |
| FREMONT BANK | 2 | \$376,000.00 | 0.75% | 0 | |
| GENEVA FINANCIAL LLC AND ARIZONA LIMITED | 1 | \$177,376.55 | 0.35% | 0 | |
| GEO CORP INC, | 1 | \$194,743.21 | 0.39% | 0 | |
| GMFS, LLC | 2 | \$379,037.21 | 0.76% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$193,245.18 | 0.39% | 0 | |
| GROUP MORTGAGE, LLC. | 1 | \$192,234.69 | 0.38% | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$189,150.00 | 0.38% | 0 | |
| GUILD MORTGAGE COMPANY | 5 | \$922,270.00 | 1.84% | 0 | |
| HEARTLAND BANK | 1 | \$180,500.00 | 0.36% | 0 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$176,000.00 | 0.35% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$178,630.00 | 0.36% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$745,969.39 | 1.49% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$366,600.00 | 0.73% | 0 | |
| HOMESIDE FINANCIAL, LLC | 4 | \$759,858.00 | 1.52% | 1 | \$174,8 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$190,023.00 | 0.38% | 0 | |
| IMPAC MORTGAGE CORP. | 1 | \$180,000.00 | 0.36% | 0 | |
| INDEPENDENT BANK | 1 | \$182,000.00 | 0.36% | 0 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$189,000.00 | 0.38% | 0 | |
| IQ CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | |
| JAC FINANCIAL, INC. | 1 | \$189,600.00 | 0.38% | 0 | |
| JORDAN WEST COMPANIES LTD | 1 | \$184,000.00 | 0.37% | 0 | |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$196,491.86 | 0.39% | 0 | |
| KWIK MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.38% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$177,600.00 | 0.35% | 0 | |
| LEADER BANK N.A. | 1 | \$194,748.99 | 0.39% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$176,250.00 | 0.35% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$384,940.00 | 0.77% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$175,000.00 | 0.35% | 0 | |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$177,000.00 | 0.35% | 0 | |
| MANN MORTGAGE LLC | 1 | \$179,968.04 | 0.36% | 0 | |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$185,500.00 | 0.37% | 0 | |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$198,500.00 | 0.4% | 0 | |

| D/B/A INTELLILOAN | | | | | |
|---|---|----------------|-------|---|---------|
| MID AMERICA MORTGAGE, INC. | 1 | \$199,500.00 | 0.4% | 0 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$182,325.00 | 0.36% | 0 | |
| MLD MORTGAGE, INC. | 1 | \$182,000.00 | 0.36% | 0 | |
| MORTGAGE CENTER LLC | 1 | \$188,500.00 | 0.38% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,700.00 | 0.35% | 0 | |
| MORTGAGE UNLIMITED L.L.C. | 1 | \$195,000.00 | 0.39% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$380,400.00 | 0.76% | 0 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,098,716.00 | 2.19% | 0 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$181,450.00 | 0.36% | 0 | |
| MWABANK | 1 | \$184,800.00 | 0.37% | 0 | |
| NASA FEDERAL CREDIT UNION (21058) | 1 | \$183,525.38 | 0.37% | 0 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$199,500.00 | 0.4% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$371,012.97 | 0.74% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$570,450.00 | 1.14% | 0 | |
| NORTHEAST FINANCIAL, LLC | 1 | \$181,500.00 | 0.36% | 0 | |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | \$195,494.44 | 0.39% | 0 | |
| ONEWEST BANK N.A. | 1 | \$187,453.06 | 0.37% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$735,000.00 | 1.47% | 0 | |
| PARAMOUNT RESIDENTIAL | 1 | \$198,400.00 | 0.4% | 0 | |
| PARKSIDE LENDING LLC | 2 | \$378,500.00 | 0.76% | 0 | |
| PEOPLES NATIONAL BANK | 2 | \$383,142.79 | 0.77% | 0 | |
| PEOPLES.NATIONAL BANK | 1 | \$185,600.00 | 0.37% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,131,355.00 | 2.26% | 0 | |
| PLAZA HOME MORTGAGE | 3 | \$560,480.87 | 1.12% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$384,755.43 | 0.77% | 0 | |
| PLUM CREEK FUNDING INC. | 1 | \$191,747.16 | 0.38% | 0 | |
| PMAC LENDING SERVICES, INC. | 2 | \$377,250.00 | 0.75% | 0 | |
| POINT MORTGAGE CORPORATION | 1 | \$179,768.30 | 0.36% | 0 | |
| PRESTIGE FUNDING SOLUTION, LLC DBA DISTINCT FUNDING SOLUTION | 1 | \$191,009.38 | 0.38% | 0 | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$192,828.23 | 0.39% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$559,675.00 | 1.12% | 0 | |
| R BANK | 1 | \$193,400.00 | 0.39% | 1 | \$191,6 |
| RANLIFE, INC. | 1 | \$192,900.00 | 0.39% | 0 | |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$179,762.97 | 0.36% | 0 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$181,366.24 | 0.36% | 0 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$198,750.00 | 0.4% | 0 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$189,000.00 | 0.38% | 0 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$199,500.00 | 0.4% | 0 | |

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|---|---|----------------|-------|---|---------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$377,313.59 | 0.75% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,920.00 | 0.37% | 0 | |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$182,639.60 | 0.36% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$180,500.00 | 0.36% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$198,850.00 | 0.4% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$177,500.00 | 0.35% | 0 | |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$178,000.00 | 0.36% | 0 | |
| SOUTHLAND CREDIT UNION | 1 | \$183,750.00 | 0.37% | 0 | |
| SOUTHWEST FUNDING LP | 3 | \$552,212.84 | 1.1% | 0 | |
| STATE FARM BANK, F.S.B. | 2 | \$367,332.11 | 0.73% | 0 | |
| STEARNS LENDING INC. | 8 | \$1,498,077.97 | 2.99% | 1 | \$178,4 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$183,363.67 | 0.37% | 0 | |
| SUMMIT BANK AND TRUST | 1 | \$176,500.00 | 0.35% | 0 | |
| SUMMIT FUNDING, INC.. | 2 | \$384,520.96 | 0.77% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$175,500.00 | 0.35% | 0 | |
| SWBC MORTGAGE CORPORATION | 4 | \$744,200.00 | 1.49% | 0 | |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$179,773.53 | 0.36% | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$175,554.33 | 0.35% | 0 | |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$192,000.00 | 0.38% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$375,000.00 | 0.75% | 0 | |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$186,434.71 | 0.37% | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$176,055.00 | 0.35% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$193,800.00 | 0.39% | 0 | |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,489,113.26 | 2.97% | 0 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$186,900.00 | 0.37% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$568,020.22 | 1.13% | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,100.00 | 0.38% | 0 | |
| VENTA FINANCIAL GROUP, INC | 1 | \$197,649.38 | 0.39% | 0 | |
| VINSON MORTGAGE SERVICES INC | 1 | \$195,500.00 | 0.39% | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$711,290.11 | 1.42% | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$576,820.00 | 1.15% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|----------------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.37% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$192,000.00 | 0.38% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$375,205.26 | 0.75% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$189,000.00 | 0.38% | 0 | |
| | Unavailable | 1 | \$177,000.00 | 0.32% | 0 | |
| Total | | 268 | \$50,067,671.06 | 100% | 3 | \$544,9 |
| 3138WEGX1 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$626,000.00 | 0.31% | 0 | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$247,554.49 | 0.12% | 0 | |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$285,000.00 | 0.14% | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$490,500.00 | 0.24% | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$534,766.37 | 0.27% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$869,500.00 | 0.43% | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$252,930.00 | 0.13% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,003,961.00 | 0.5% | 0 | |
| | AMERICAN BANK CENTER | 1 | \$221,000.00 | 0.11% | 0 | |
| | AMERICAN FUNDING CENTER | 1 | \$300,000.00 | 0.15% | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$680,300.00 | 0.34% | 0 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$371,500.00 | 0.18% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$480,500.00 | 0.24% | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 | |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$367,824.00 | 0.18% | 0 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$256,500.00 | 0.13% | 0 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$231,500.00 | 0.11% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$518,200.00 | 0.26% | 0 | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$220,000.00 | 0.11% | 0 | |
| | AVIDIA BANK | 1 | \$292,000.00 | 0.14% | 0 | |
| | BADGER BANK | 1 | \$232,000.00 | 0.11% | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$696,000.00 | 0.34% | 0 | |
| | BANK MUTUAL | 1 | \$345,000.00 | 0.17% | 0 | |
| | BANK OF BELLEVILLE | 1 | \$276,775.00 | 0.14% | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$200,000.00 | 0.1% | 0 | |
| | BANK OF WASHINGTON | 1 | \$200,000.00 | 0.1% | 0 | |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$257,000.00 | 0.13% | 0 | |

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|---|---|----------------|-------|---|
| BANKNEWPORT | 1 | \$232,500.00 | 0.12% | 0 |
| BAXTER CREDIT UNION | 3 | \$681,800.00 | 0.34% | 0 |
| BELL STATE BANK & TRUST | 4 | \$1,028,000.00 | 0.51% | 0 |
| BELMONT SAVINGS BANK | 1 | \$225,000.00 | 0.11% | 0 |
| BERKSHIRE BANK | 1 | \$350,000.00 | 0.17% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$624,000.00 | 0.31% | 0 |
| BLC COMMUNITY BANK | 1 | \$220,000.00 | 0.11% | 0 |
| BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$707,400.00 | 0.35% | 0 |
| C & R MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.14% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 0.14% | 0 |
| CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$319,000.00 | 0.16% | 0 |
| CAPITOL BANK | 1 | \$382,500.00 | 0.19% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,602,100.00 | 1.29% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$214,000.00 | 0.11% | 0 |
| CENTRAL BANK | 1 | \$417,000.00 | 0.21% | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$345,141.56 | 0.17% | 0 |
| CENTRAL STATE BANK | 1 | \$202,000.00 | 0.1% | 0 |
| CENTRAL TRUST BANK | 1 | \$224,000.00 | 0.11% | 0 |
| CENTURY LENDING COMPANY | 2 | \$672,000.00 | 0.33% | 0 |
| CHARLES RIVER BANK | 1 | \$252,000.00 | 0.12% | 0 |
| CHEMICAL BANK | 1 | \$300,000.00 | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,141,800.00 | 0.57% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$215,200.00 | 0.11% | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,071,000.00 | 0.53% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$701,211.77 | 0.35% | 0 |
| COMMERCE MORTGAGE WHOLESALE | 3 | \$1,123,000.00 | 0.56% | 0 |
| COMMUNITY FIRST BANK | 1 | \$275,500.00 | 0.14% | 0 |
| COMMUNITY TRUST BANK | 3 | \$793,500.00 | 0.39% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$250,000.00 | 0.12% | 0 |
| CONCORD MORTGAGE, INC. | 1 | \$216,000.00 | 0.11% | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$1,152,200.00 | 0.57% | 0 |
| COUNTY BANK | 1 | \$217,000.00 | 0.11% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$261,155.00 | 0.13% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$378,308.99 | 0.19% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$725,100.00 | 0.36% | 0 |

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|---|----|----------------|-------|---|
| DFCU FINANCIAL | 1 | \$215,800.00 | 0.11% | 0 |
| DIME BANK | 1 | \$248,500.00 | 0.12% | 0 |
| DIRECT MORTGAGE, CORP. | 1 | \$325,000.00 | 0.16% | 0 |
| DIRECTORS MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,753,800.00 | 0.87% | 0 |
| DRAPER & KRAMER MTG CORP | 1 | \$390,000.00 | 0.19% | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$240,000.00 | 0.12% | 0 |
| DUPAGE CREDIT UNION | 1 | \$235,100.00 | 0.12% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$234,000.00 | 0.12% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$297,500.00 | 0.15% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$588,000.00 | 0.29% | 0 |
| ETHOS LENDING LLC | 1 | \$540,000.00 | 0.27% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$647,000.00 | 0.32% | 0 |
| EVERETT FINANCIAL INC. | 1 | \$312,886.94 | 0.16% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$300,097.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$306,000.00 | 0.15% | 0 |
| EVERETT FINANCIAL, INC. | 1 | \$236,800.00 | 0.12% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$386,780.00 | 0.19% | 0 |
| EVOLVE BANK & TRUST | 3 | \$1,283,000.00 | 0.64% | 0 |
| FAA CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$257,000.00 | 0.13% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$243,000.00 | 0.12% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 12 | \$3,320,265.00 | 1.65% | 0 |
| FARMERS STATE BANK | 1 | \$227,200.00 | 0.11% | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$311,000.00 | 0.15% | 0 |
| FIDELITY BANK | 1 | \$355,000.00 | 0.18% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$202,500.00 | 0.1% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$368,000.00 | 0.18% | 0 |
| FIRST CENTURY BANK | 1 | \$250,000.00 | 0.12% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 0.21% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$437,000.00 | 0.22% | 0 |

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|---|----|----------------|-------|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$383,200.00 | 0.19% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$246,400.00 | 0.12% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$848,500.00 | 0.42% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$200,000.00 | 0.1% | 0 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$647,800.00 | 0.32% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$748,103.00 | 0.37% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,200,500.00 | 1.09% | 0 |
| FIRST INTERNET BANK OF INDIANA | 11 | \$3,100,400.00 | 1.54% | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,289,700.00 | 0.64% | 0 |
| FIRST LENDING | 2 | \$498,000.00 | 0.25% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$340,000.00 | 0.17% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$295,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$300,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,000.00 | 0.1% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$285,000.00 | 0.14% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$224,000.00 | 0.11% | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$262,200.00 | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,934,200.00 | 0.96% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$798,900.00 | 0.4% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$305,000.00 | 0.15% | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$199,127.57 | 0.1% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$699,525.00 | 0.35% | 0 |
| FNB BANK, N.A. | 1 | \$360,000.00 | 0.18% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$301,000.00 | 0.15% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$385,000.00 | 0.19% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$239,200.00 | 0.12% | 0 |
| FULTON BANK, N.A. | 1 | \$255,000.00 | 0.13% | 0 |
| GMFS, LLC | 2 | \$678,800.00 | 0.34% | 0 |
| GOLD COAST BANK | 1 | \$413,171.59 | 0.2% | 0 |
| GREAT WESTERN BANK | 2 | \$743,000.00 | 0.37% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$222,850.00 | 0.11% | 0 |
| GREENWAY FUNDING GROUP, INC. - COR | 1 | \$266,000.00 | 0.13% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.11% | 0 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$250,000.00 | 0.12% | 0 |
| GUARANTY TRUST COMPANY | 4 | \$1,416,700.00 | 0.7% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$337,700.00 | 0.17% | 0 |
| GVC MORTGAGE, INC | 1 | \$210,000.00 | 0.1% | 0 |

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|---|----|----------------|-------|---|
| HAWTHORN BANK | 1 | \$277,750.93 | 0.14% | 0 |
| HEARTLAND BANK | 1 | \$220,000.00 | 0.11% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$376,849.01 | 0.19% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$203,900.00 | 0.1% | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$687,750.00 | 0.34% | 0 |
| HOME STATE BANK, N.A. | 1 | \$200,000.00 | 0.1% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$3,211,600.00 | 1.59% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$495,000.00 | 0.25% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$215,000.00 | 0.11% | 0 |
| HOMESIDE FINANCIAL, LLC. | 1 | \$321,800.00 | 0.16% | 0 |
| HOMETOWN BANK | 2 | \$609,600.00 | 0.3% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$333,890.00 | 0.17% | 0 |
| HORIZON BANK, N.A. | 5 | \$1,504,500.00 | 0.75% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$262,000.00 | 0.13% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$388,930.00 | 0.19% | 0 |
| INTERBANK MORTGAGE COMPANY | 15 | \$4,865,300.31 | 2.41% | 0 |
| INTERBANK MORTGAGE COMPANY. | 2 | \$783,000.00 | 0.39% | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$456,000.00 | 0.23% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$1,022,000.00 | 0.51% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$347,250.00 | 0.17% | 0 |
| JMAC LENDING, INC. | 1 | \$250,000.00 | 0.12% | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$541,000.00 | 0.27% | 0 |
| LANDMARK CREDIT UNION | 6 | \$1,568,579.85 | 0.78% | 0 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 3 | \$767,293.00 | 0.38% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 |
| LEADER BANK N.A. | 2 | \$671,000.00 | 0.33% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$271,000.00 | 0.13% | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$241,000.00 | 0.12% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$564,000.00 | 0.28% | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$217,000.00 | 0.11% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.1% | 0 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 2 | \$516,959.87 | 0.26% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$227,200.00 | 0.11% | 0 |
| LUTHER BURBANK MORTGAGE | 1 | \$625,500.00 | 0.31% | 0 |
| MAGNA BANK | 2 | \$505,800.00 | 0.25% | 0 |
| MARINE BANK | 1 | \$239,000.00 | 0.12% | 0 |

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|---|---|----------------|-------|---|
| MARQUETTE BANK | 1 | \$300,000.00 | 0.15% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,175.00 | 0.15% | 0 |
| MEGA CAPITAL FUNDING | 3 | \$750,000.00 | 0.37% | 0 |
| MEGA CAPITAL FUNDING INC | 2 | \$570,000.00 | 0.28% | 0 |
| MEGA CAPITAL FUNDING INC. | 3 | \$957,000.00 | 0.47% | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$582,500.00 | 0.29% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$203,730.00 | 0.1% | 0 |
| MFG FUNDING INC | 1 | \$240,000.00 | 0.12% | 0 |
| MID AMERICA MORTGAGE, INC. | 4 | \$1,201,500.00 | 0.6% | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$275,000.00 | 0.14% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$340,000.00 | 0.17% | 0 |
| MIDLAND STATES BANK | 1 | \$200,000.00 | 0.1% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$334,000.00 | 0.17% | 0 |
| MIDWESTONE BANK | 1 | \$224,000.00 | 0.11% | 0 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$472,600.00 | 0.23% | 0 |
| MLD MORTGAGE, INC. | 3 | \$810,000.00 | 0.4% | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,227,538.00 | 0.61% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$561,800.00 | 0.28% | 0 |
| MORTGAGENETWORK | 6 | \$2,021,000.00 | 1% | 0 |
| MOUND CITY BANK | 1 | \$253,092.04 | 0.13% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$586,546.90 | 0.29% | 0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,623,300.00 | 0.8% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$207,200.00 | 0.1% | 0 |
| MSA MORTGAGE,LLC | 1 | \$394,000.00 | 0.2% | 0 |
| MUFG UNION BANK, N.A. | 3 | \$1,106,200.00 | 0.55% | 0 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,281,878.00 | 0.64% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$233,250.00 | 0.12% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$346,625.00 | 0.17% | 0 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$254,900.00 | 0.13% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$310,500.00 | 0.15% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$330,200.00 | 0.16% | 0 |
| NETWORK FUNDING, LP | 1 | \$414,600.00 | 0.21% | 0 |
| NICOLET NATIONAL BANK | 2 | \$682,000.00 | 0.34% | 0 |
| NJ LENDERS CORP. | 2 | \$445,000.00 | 0.22% | 0 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$297,000.00 | 0.15% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$305,000.00 | 0.15% | 0 |
| NUMARK CREDIT UNION | 1 | \$226,700.00 | 0.11% | 0 |
| NUVISION FCU | 2 | \$626,750.00 | 0.31% | 0 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$1,001,264.00 | 0.5% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$241,000.00 | 0.12% | 0 |

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|--|---|----|----------------|-------|---|
| | OLD NATIONAL BANK | 3 | \$867,600.00 | 0.43% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$575,000.00 | 0.29% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$238,250.00 | 0.12% | 0 |
| | OPES ADVISORS, INC. | 1 | \$342,000.00 | 0.17% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$245,000.00 | 0.12% | 0 |
| | PARKSIDE LENDING LLC | 9 | \$3,707,000.00 | 1.84% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$321,608.48 | 0.16% | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,043,300.00 | 0.52% | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$625,500.00 | 0.31% | 0 |
| | PEOPLES BANK - BARKLEY FC | 3 | \$815,000.00 | 0.4% | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$240,000.00 | 0.12% | 0 |
| | PEOPLES HOME EQUITY* | 2 | \$547,000.00 | 0.27% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$357,000.00 | 0.18% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$399,900.00 | 0.2% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,550,928.00 | 0.77% | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$670,000.00 | 0.33% | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$2,217,176.21 | 1.1% | 0 |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,142,900.00 | 1.56% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$325,346.70 | 0.16% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$319,500.00 | 0.16% | 0 |
| | PRIMEBANK | 1 | \$230,000.00 | 0.11% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$237,700.00 | 0.12% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,038,990.00 | 1.51% | 0 |
| | PROVIDENCE BANK | 1 | \$266,000.00 | 0.13% | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$976,000.00 | 0.48% | 0 |
| | RABOBANK, N.A. | 1 | \$250,000.00 | 0.12% | 0 |
| | RANLIFE, INC. | 1 | \$250,700.00 | 0.12% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$295,000.00 | 0.15% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$228,950.00 | 0.11% | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,095,000.00 | 0.54% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$220,000.00 | 0.11% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$295,450.00 | 0.15% | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$248,000.00 | 0.12% | 0 |
| | ROUND TOP STATE BANK | 1 | \$200,000.00 | 0.1% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$255,000.00 | 0.13% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$207,000.00 | 0.1% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$317,000.00 | 0.16% | 0 |
| | S&T BANK | 2 | \$506,671.99 | 0.25% | 0 |
| | SAFE CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 |

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| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$618,000.00 | 0.31% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$363,000.00 | 0.18% | 0 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$310,000.00 | 0.15% | 0 |
| SAVINGS BANK OF MENDOCINO CO | 1 | \$209,600.00 | 0.1% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$577,000.00 | 0.29% | 0 |
| SENTE MORTGAGE, INC. | 1 | \$214,500.00 | 0.11% | 0 |
| SOUTH STATE BANK | 3 | \$1,079,000.00 | 0.53% | 0 |
| SOVEREIGN LENDING GROUP INC | 1 | \$396,655.00 | 0.2% | 0 |
| ST.MARY'S BANK | 1 | \$220,000.00 | 0.11% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$283,500.00 | 0.14% | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$744,500.00 | 0.37% | 0 |
| STATE BANK OF WATERLOO | 1 | \$228,000.00 | 0.11% | 0 |
| STATE FARM BANK, F.S.B. | 7 | \$1,943,603.92 | 0.96% | 0 |
| STATE STREET BANK | 1 | \$236,000.00 | 0.12% | 0 |
| STEARNS LENDING INC. | 6 | \$1,619,250.00 | 0.8% | 0 |
| SUMMIT BANK AND TRUST | 1 | \$228,000.00 | 0.11% | 0 |
| SUMMIT CREDIT UNION | 2 | \$584,000.00 | 0.29% | 0 |
| SUMMIT FUNDING ADVISORS | 1 | \$394,300.00 | 0.2% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 6 | \$1,567,500.00 | 0.78% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.12% | 0 |
| TALMER BANK AND TRUST | 3 | \$1,127,300.00 | 0.56% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$225,000.00 | 0.11% | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$724,000.00 | 0.36% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 |
| THE COLUMBIA BANK | 1 | \$238,000.00 | 0.12% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$208,000.00 | 0.1% | 0 |
| THE LENDING PARTNERS, LLC. | 1 | \$277,796.00 | 0.14% | 0 |
| THE PARK BANK | 2 | \$452,900.00 | 0.22% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$344,000.00 | 0.17% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$217,600.00 | 0.11% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,074,000.00 | 0.53% | 0 |
| TOTALBANK | 1 | \$340,000.00 | 0.17% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$571,900.00 | 0.28% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$205,000.00 | 0.1% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 |
| TWO RIVERS BANK | 1 | \$203,500.00 | 0.1% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,501,700.00 | 0.74% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$3,217,383.70 | 1.59% | 0 |
| | UNITED BANK | 1 | \$375,000.00 | 0.19% | 0 |
| | UNITED BANK & TRUST NA | 1 | \$198,235.48 | 0.1% | 0 |
| | UNITED BANK OF UNION | 1 | \$222,000.00 | 0.11% | 0 |
| | UNITED WHOLESALE MORTGAGE | 58 | \$17,738,150.00 | 8.79% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$961,600.00 | 0.48% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$984,160.00 | 0.49% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,790,353.78 | 0.89% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$300,000.00 | 0.15% | 0 |
| | UNIVEST BANK TRUST CO | 1 | \$392,000.00 | 0.19% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$290,196.00 | 0.14% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,000.00 | 0.16% | 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$395,000.00 | 0.2% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$241,600.00 | 0.12% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,333,500.00 | 1.16% | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$334,000.00 | 0.17% | 0 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$324,000.00 | 0.16% | 0 |
| | WEST GATE BANK | 1 | \$203,000.00 | 0.1% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$299,250.00 | 0.15% | 0 |
| | WESTERN BANCORP | 3 | \$1,403,950.00 | 0.7% | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$380,050.00 | 0.19% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$602,000.00 | 0.3% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$569,400.00 | 0.28% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$204,000.00 | 0.1% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 |
| | XL HOME LOANS | 1 | \$593,000.00 | 0.29% | 0 |
| | Unavailable | 2 | \$492,500.00 | 0.15% | 0 |
| Total | | 676 | \$201,749,141.45 | 100% | 0 |
| 3138WEGY9 | ABS FINANCIAL, INC DBA GREATER OHIO MORTGAGE | 1 | \$64,000.00 | 0.89% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$149,416.40 | 2.09% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$71,760.00 | 1% | 0 |
| | ALCOVE MORTGAGE LLC | 1 | \$53,300.00 | 0.74% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$74,608.15 | 1.04% | 0 |

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| AMERICAN HOME FREE MORTGAGE LLC | 1 | \$55,929.55 | 0.78% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$133,280.00 | 1.86% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$72,000.00 | 1.01% | 0 |
| ATLANTIC HOME LOANS, INC. | 1 | \$70,051.65 | 0.98% | 0 |
| BANK OF ENGLAND | 1 | \$68,321.54 | 0.95% | 0 |
| BAY EQUITY | 1 | \$75,000.00 | 1.05% | 0 |
| CENDERA FUNDING, INC. | 1 | \$63,665.00 | 0.89% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.05% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$321,700.00 | 4.49% | 0 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$109,572.78 | 1.53% | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$149,500.00 | 2.09% | 0 |
| DEVERE MORTGAGE CORPORATION | 1 | \$57,650.00 | 0.8% | 0 |
| DHA FINANCIAL INC | 1 | \$67,916.39 | 0.95% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.73% | 0 |
| DILLON CREDIT UNION ND | 1 | \$68,800.00 | 0.96% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$55,689.85 | 0.78% | 0 |
| EVOLVE BANK & TRUST | 1 | \$46,800.00 | 0.65% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$61,200.00 | 0.85% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$145,920.00 | 2.04% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$151,373.94 | 2.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$60,000.00 | 0.84% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$49,600.00 | 0.69% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$74,400.00 | 1.04% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$154,620.00 | 2.16% | 0 |
| FIRST INTERSTATE BANK | 1 | \$43,600.00 | 0.61% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$60,000.00 | 0.84% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 1.05% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$71,909.41 | 1% | 0 |
| GOLDEN OAK LENDING | 1 | \$59,926.23 | 0.84% | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$56,180.84 | 0.78% | 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$69,731.67 | 0.97% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$184,602.00 | 2.58% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$56,015.00 | 0.78% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$68,313.94 | 0.95% | 0 |
| INTEGRITY FIRST FINANCIAL | 1 | \$80,250.00 | 1.12% | 0 |
| KENTUCKY HOUSING CORPORATION | 2 | \$146,470.00 | 2.05% | 0 |

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| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$44,579.70 | 0.62% | 0 |
| MANN MORTGAGE, LLC | 1 | \$73,008.03 | 1.02% | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$75,750.00 | 1.06% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$59,500.00 | 0.83% | 0 |
| MLD MORTGAGE, INC. | 2 | \$119,200.00 | 1.66% | 0 |
| MORTGAGENETWORK | 1 | \$37,156.33 | 0.52% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$64,000.00 | 0.89% | 0 |
| MOUNTAIN WEST FINANCIAL. INC. | 1 | \$60,400.00 | 0.84% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$86,216.00 | 1.2% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$50,001.00 | 0.7% | 0 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$32,010.00 | 0.45% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$80,000.00 | 1.12% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$48,750.00 | 0.68% | 0 |
| ONEWEST BANK N.A. | 1 | \$53,270.39 | 0.74% | 0 |
| OPEN MORTGAGE LLC | 1 | \$71,065.48 | 0.99% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$56,000.00 | 0.78% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$64,050.00 | 0.89% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$57,000.00 | 0.8% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$61,711.25 | 0.86% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$229,603.44 | 3.21% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$80,000.00 | 1.12% | 0 |
| PRIMEWEST MORTGAGE | 3 | \$189,570.00 | 2.65% | 0 |
| RANLIFE, INC. | 1 | \$73,055.00 | 1.02% | 0 |
| RED CANOE CREDIT UNION | 1 | \$76,403.75 | 1.07% | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 2 | \$131,528.40 | 1.84% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$97,700.00 | 1.36% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$58,500.00 | 0.82% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$399,875.00 | 5.58% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$79,324.90 | 1.11% | 0 |
| STEARNS LENDING INC. | 3 | \$203,835.00 | 2.85% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$61,600.00 | 0.86% | 0 |
| TEXAS TRUST CREDIT UNION | 1 | \$64,277.81 | 0.9% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$180,470.00 | 2.52% | 0 |
| TOPONE MORTGAGE INC | 1 | \$54,000.00 | 0.75% | 0 |
| TRUSTONE FINANCIAL | 1 | \$63,926.36 | 0.89% | 0 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$58,100.00 | 0.81% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$38,250.00 | 0.53% | 0 |

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| | VENTA FINANCIAL GROUP INC | 1 | \$77,908.43 | 1.09% | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$60,000.00 | 0.84% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$65,601.00 | 0.92% | 0 |
| Total | | 114 | \$7,162,271.61 | 100% | 0 |
| | | | | | |
| 3138WEGZ6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$167,000.00 | 0.42% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$972,630.94 | 2.43% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.4% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$323,500.00 | 0.81% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,318,671.67 | 3.3% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$172,900.00 | 0.43% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.38% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$170,350.00 | 0.43% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$324,000.00 | 0.81% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$160,200.00 | 0.4% | 0 |
| | ANCHORBANK, FSB | 4 | \$633,100.00 | 1.58% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.39% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$485,420.00 | 1.21% | 0 |
| | BANK MUTUAL | 1 | \$150,500.00 | 0.38% | 0 |
| | BANK OF SPRINGFIELD | 3 | \$491,120.00 | 1.23% | 0 |
| | BANK SNB | 3 | \$473,750.00 | 1.18% | 0 |
| | BANKERS' BANK | 1 | \$170,000.00 | 0.43% | 0 |
| | BANKUNITED, N.A. | 1 | \$155,000.00 | 0.39% | 0 |
| | BAXTER CREDIT UNION | 1 | \$150,000.00 | 0.38% | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.43% | 0 |
| | BLACKHAWK BANK | 5 | \$816,100.00 | 2.04% | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$166,800.00 | 0.42% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$154,000.00 | 0.39% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.43% | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$165,520.00 | 0.41% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$812,400.00 | 2.03% | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$150,000.00 | 0.38% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$157,000.00 | 0.39% | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$160,000.00 | 0.4% | 0 |
| | CITIZENS FIRST BANK | 1 | \$155,000.00 | 0.39% | 0 |
| | CIVISTA BANK | 1 | \$150,000.00 | 0.38% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.38% | 0 |

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|--|---|----------------|-------|---|
| COMMUNITY AMERICA CREDIT UNION | 1 | \$155,000.00 | 0.39% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$160,550.00 | 0.4% | 0 |
| CUMD | 1 | \$170,000.00 | 0.43% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.41% | 0 |
| DORAL MORTGAGE LLC | 1 | \$170,730.88 | 0.43% | 0 |
| EECU | 1 | \$150,000.00 | 0.38% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$156,500.00 | 0.39% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$325,550.00 | 0.81% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$169,500.00 | 0.42% | 0 |
| FEDERAL HOME LOAN BANK | 1 | \$160,000.00 | 0.4% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$150,000.00 | 0.38% | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.39% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$159,500.00 | 0.4% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$170,050.00 | 0.43% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$172,933.33 | 0.43% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$174,000.00 | 0.44% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$171,512.82 | 0.43% | 0 |
| FIRST FEDERAL BANK | 1 | \$159,747.95 | 0.4% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$1,285,250.00 | 3.21% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$165,000.00 | 0.41% | 0 |
| FIRST INTERSTATE BANK | 4 | \$644,880.00 | 1.61% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$313,591.00 | 0.78% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$323,950.00 | 0.81% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$156,000.00 | 0.39% | 0 |
| FIRST REPUBLIC BANK | 1 | \$170,000.00 | 0.43% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$153,000.00 | 0.38% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$328,700.00 | 0.82% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$169,000.00 | 0.42% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$335,900.00 | 0.84% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.39% | 0 |
| FIRSTTRUST BANK | 1 | \$152,000.00 | 0.38% | 0 |
| FNB BANK, N.A. | 1 | \$168,500.00 | 0.42% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$165,300.00 | 0.41% | 0 |
| GERSHMAN INVESTMENT CORP. | 1 | \$174,400.00 | 0.44% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$166,500.00 | 0.42% | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$310,250.00 | 0.78% | 0 |

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|--|---|--------------|-------|---|
| GUARDIAN CREDIT UNION | 1 | \$153,000.00 | 0.38% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$159,803.57 | 0.4% | 0 |
| HEARTLAND BANK | 1 | \$164,668.00 | 0.41% | 0 |
| HEARTLAND NATIONAL BANK | 1 | \$159,600.00 | 0.4% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$334,880.00 | 0.84% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$155,000.00 | 0.39% | 0 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$156,000.00 | 0.39% | 0 |
| HOMETOWN BANK | 1 | \$165,000.00 | 0.41% | 0 |
| HOMEWISE, INC. | 1 | \$152,000.00 | 0.38% | 0 |
| HORIZON BANK, N.A. | 2 | \$323,475.00 | 0.81% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$515,325.00 | 1.29% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.39% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$472,400.00 | 1.18% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$342,000.00 | 0.86% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$171,000.00 | 0.43% | 0 |
| INTERCITY STATE BANK | 1 | \$161,240.00 | 0.4% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$170,000.00 | 0.43% | 0 |
| IXONIA BANK | 1 | \$155,000.00 | 0.39% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$161,500.00 | 0.4% | 0 |
| LANDMARK CREDIT UNION | 3 | \$452,100.00 | 1.13% | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 2 | \$329,000.00 | 0.82% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.41% | 0 |
| MANSFOELD CO-OPERATIVE BANK | 1 | \$157,000.00 | 0.39% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$160,800.00 | 0.4% | 0 |
| MARINE BANK | 2 | \$329,094.00 | 0.82% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,309.18 | 0.4% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.41% | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$308,770.00 | 0.77% | 0 |
| MIDLAND STATES BANK | 1 | \$161,504.01 | 0.4% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$163,000.00 | 0.41% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$165,600.00 | 0.41% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$157,250.00 | 0.39% | 0 |
| MUFG UNION BANK, N.A. | 2 | \$330,000.00 | 0.83% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.4% | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$164,000.00 | 0.41% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$155,000.00 | 0.39% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$152,500.00 | 0.38% | 0 |

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| PATELCO CREDIT UNION | 2 | \$331,200.00 | 0.83% | 0 |
| PENTAGON FEDERAL C. U. | 2 | \$343,479.36 | 0.86% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$163,400.00 | 0.41% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$161,500.00 | 0.4% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$157,600.00 | 0.39% | 0 |
| PLATINUM MORTGAGE, INC. | 2 | \$331,305.00 | 0.83% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$155,500.00 | 0.39% | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$478,700.00 | 1.2% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$320,905.00 | 0.8% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$343,870.00 | 0.86% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.44% | 0 |
| RABUN COUNTY BANK | 1 | \$159,200.00 | 0.4% | 0 |
| RED CANOE CREDIT UNION | 1 | \$169,738.25 | 0.42% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$328,600.00 | 0.82% | 0 |
| RESCUE MORTGAGE INC | 1 | \$169,950.00 | 0.42% | 0 |
| RIVER VALLEY BANK | 1 | \$168,400.00 | 0.42% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$167,000.00 | 0.42% | 0 |
| SECURITY STATE BANK | 1 | \$162,850.00 | 0.41% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.39% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.41% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$166,650.00 | 0.42% | 0 |
| SOLARITY CREDIT UNION | 1 | \$166,000.00 | 0.42% | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$152,900.00 | 0.38% | 0 |
| SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.39% | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$155,500.00 | 0.39% | 0 |
| SPIRE CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.42% | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$150,000.00 | 0.38% | 0 |
| STEARNS LENDING INC. | 2 | \$340,000.00 | 0.85% | 0 |
| SUMMIT CREDIT UNION | 9 | \$1,454,750.00 | 3.64% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.39% | 0 |
| TALMER BANK AND TRUST | 2 | \$315,000.00 | 0.79% | 0 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$154,761.34 | 0.39% | 0 |
| THE MILFORD BANK | 1 | \$171,000.00 | 0.43% | 0 |
| THE PARK BANK | 1 | \$169,500.00 | 0.42% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$165,000.00 | 0.41% | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.38% | 0 |
| UNITED COMMUNITY BANK | 1 | \$154,262.12 | 0.39% | 0 |

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| | UNITED WHOLESALE MORTGAGE | 1 | \$150,000.00 | 0.38% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$164,792.00 | 0.41% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$485,320.00 | 1.21% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$500,650.00 | 1.25% | 0 |
| | UWHARRIE BANK | 2 | \$316,250.00 | 0.79% | 0 |
| | VALLIANCE BANK | 1 | \$168,150.00 | 0.42% | 0 |
| | VERITAS FUNDING | 1 | \$150,000.00 | 0.38% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$174,000.00 | 0.44% | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.39% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.41% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$323,000.00 | 0.81% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$165,600.00 | 0.41% | 0 |
| | WAUKESHA STATE BANK | 2 | \$323,000.00 | 0.81% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$174,400.00 | 0.44% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$174,000.00 | 0.44% | 0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$151,000.00 | 0.38% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$328,160.00 | 0.72% | 0 |
| Total | | 247 | \$39,997,470.42 | 100% | 0 |
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| 3138WEH36 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.46% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$119,471.30 | 0.47% | 0 |
| | ALLIANT BANK | 1 | \$114,080.95 | 0.45% | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$232,000.00 | 0.92% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.45% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$121,000.00 | 0.48% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$805,859.00 | 3.19% | 0 |
| | AMERICAN BANK | 1 | \$116,993.89 | 0.46% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$120,000.00 | 0.48% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.44% | 0 |
| | ANCHORBANK, FSB | 1 | \$116,600.00 | 0.46% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.46% | 0 |
| | B-M S FEDERAL CREDIT UNION | 1 | \$115,875.00 | 0.46% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$120,000.00 | 0.48% | 0 |
| | BANCFIRST | 1 | \$122,325.00 | 0.48% | 0 |
| | BANK MUTUAL | 2 | \$226,900.00 | 0.9% | 0 |
| | BANK OF QUINCY | 1 | \$119,790.79 | 0.47% | 0 |

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| BANK SNB | 1 | \$114,000.00 | 0.45% | 0 |
| BANNER BANK | 2 | \$239,000.00 | 0.95% | 0 |
| BAYCOAST BANK | 1 | \$117,000.00 | 0.46% | 0 |
| BELL STATE BANK & TRUST | 1 | \$111,000.00 | 0.44% | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$114,850.00 | 0.46% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$124,950.00 | 0.5% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$348,500.00 | 1.38% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$115,500.00 | 0.46% | 0 |
| CARROLLTON BANK | 1 | \$120,000.00 | 0.48% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$114,927.29 | 0.46% | 0 |
| CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$123,600.00 | 0.49% | 0 |
| CHARTERBANK | 2 | \$230,300.00 | 0.91% | 0 |
| CITIZENS FIRST BANK | 1 | \$114,300.00 | 0.45% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$111,400.00 | 0.44% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$119,000.00 | 0.47% | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$113,000.00 | 0.45% | 0 |
| CUMD | 1 | \$111,000.00 | 0.44% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$118,000.00 | 0.47% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.49% | 0 |
| DFCU FINANCIAL | 1 | \$122,000.00 | 0.48% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$242,900.00 | 0.96% | 0 |
| DUPAGE CREDIT UNION | 1 | \$121,100.00 | 0.48% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.92% | 0 |
| FAA CREDIT UNION | 1 | \$114,500.00 | 0.45% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.46% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$122,000.00 | 0.48% | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 |
| FIRST AMERICAN BANK | 1 | \$113,000.00 | 0.45% | 0 |
| FIRST BANK & TRUST | 1 | \$121,000.00 | 0.48% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$122,550.00 | 0.49% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$110,000.00 | 0.44% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$115,000.00 | 0.46% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$114,400.00 | 0.45% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$112,609.00 | 0.45% | 0 |
| FIRST INTERSTATE BANK | 2 | \$232,000.00 | 0.92% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$117,500.00 | 0.47% | 0 |

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| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$115,000.00 | 0.46% | 0 |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,910.00 | 0.46% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$234,546.09 | 0.93% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$124,800.00 | 0.49% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$338,406.00 | 1.34% | 0 |
| FIRSTBANK | 1 | \$112,627.25 | 0.45% | 0 |
| FIRSTTRUST BANK | 1 | \$115,000.00 | 0.46% | 0 |
| FNBC BANK | 1 | \$117,300.00 | 0.46% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$237,500.00 | 0.94% | 0 |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$120,000.00 | 0.48% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$120,000.00 | 0.48% | 0 |
| FULTON BANK, N.A. | 1 | \$119,000.00 | 0.47% | 0 |
| GREAT WESTERN BANK | 1 | \$120,000.00 | 0.48% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$121,000.00 | 0.48% | 0 |
| GREENLEAF WAYSIDE BANK | 1 | \$113,000.00 | 0.45% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$224,100.00 | 0.89% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.48% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.47% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$112,200.00 | 0.44% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$117,700.00 | 0.47% | 0 |
| HOME FEDERAL BANK | 1 | \$119,200.00 | 0.47% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$119,000.00 | 0.47% | 0 |
| HOMETOWN BANK | 1 | \$112,500.00 | 0.45% | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$458,200.00 | 1.82% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$353,800.00 | 1.4% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$117,000.00 | 0.46% | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$122,000.00 | 0.48% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.48% | 0 |
| ISU CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$124,999.00 | 0.5% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.49% | 0 |
| LANDMARK CREDIT UNION | 3 | \$366,800.00 | 1.45% | 0 |
| LEADER BANK N.A. | 1 | \$116,250.00 | 0.46% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.46% | 0 |

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| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$114,100.00 | 0.45% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$232,100.00 | 0.92% | 0 |
| MAGNA BANK | 1 | \$110,000.00 | 0.44% | 0 |
| MAGNOLIA BANK, INC | 1 | \$113,000.00 | 0.45% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$110,000.00 | 0.44% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$121,000.00 | 0.48% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$239,000.00 | 0.95% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$118,945.00 | 0.47% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$111,500.00 | 0.44% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$111,300.00 | 0.44% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$110,000.00 | 0.44% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$119,400.00 | 0.47% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$115,000.00 | 0.46% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$117,600.00 | 0.47% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$124,000.00 | 0.49% | 0 |
| NEXBANK SSB | 1 | \$114,000.00 | 0.45% | 0 |
| NICOLET NATIONAL BANK | 5 | \$593,500.00 | 2.35% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$113,700.00 | 0.45% | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$116,580.00 | 0.46% | 0 |
| OOSTBURG STATE BANK | 1 | \$123,500.00 | 0.49% | 0 |
| ORIENTAL BANK | 1 | \$111,501.59 | 0.44% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$110,515.82 | 0.44% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$117,000.00 | 0.46% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$120,700.00 | 0.48% | 0 |
| PEOPLES BANK, A STATE BANK | 2 | \$236,744.00 | 0.94% | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$111,250.00 | 0.44% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$120,000.00 | 0.48% | 0 |
| PIONEER SAVINGS BANK | 1 | \$124,000.00 | 0.49% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$119,600.00 | 0.47% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$115,000.00 | 0.46% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$114,500.00 | 0.45% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.47% | 0 |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.48% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.47% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$112,000.00 | 0.44% | 0 |
| RENASANT BANK | 1 | \$115,494.01 | 0.46% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$120,000.00 | 0.48% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$122,000.00 | 0.48% | 0 |
| S&T BANK | 1 | \$110,500.00 | 0.44% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.48% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$112,154.00 | 0.44% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$112,000.00 | 0.44% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$110,500.00 | 0.44% | 0 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$111,000.00 | 0.44% | 0 |
| | SHORE MORTGAGE | 1 | \$116,000.00 | 0.46% | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$114,000.00 | 0.45% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.46% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$115,000.00 | 0.46% | 0 |
| | STATE FARM BANK, F.S.B. | 5 | \$588,058.38 | 2.33% | 0 |
| | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1 | \$116,000.00 | 0.46% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$114,000.00 | 0.45% | 0 |
| | SUMMIT CREDIT UNION | 3 | \$347,000.00 | 1.37% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.45% | 0 |
| | SUSQUEHANNA BANK | 1 | \$119,000.00 | 0.47% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$116,250.00 | 0.46% | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$115,000.00 | 0.46% | 0 |
| | THE BANK OF CARBONDALE | 1 | \$116,000.00 | 0.46% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$357,901.56 | 1.42% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.44% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$122,650.00 | 0.49% | 0 |
| | TRUWEST CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 3 | \$343,800.00 | 1.36% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$112,100.00 | 0.44% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$465,682.60 | 1.84% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$364,000.00 | 1.44% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.94% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.48% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$124,000.00 | 0.49% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$353,885.00 | 1.4% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 |
| | Unavailable | 2 | \$232,927.59 | 0.84% | 0 |
| Total | | 216 | \$25,240,460.11 | 100% | 0 |
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| 3138WEH44 | 1ST MIDAMERICA CREDIT UNION | 1 | \$132,479.00 | 0.26% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$294,500.00 | 0.58% | 0 |
| | | 1 | \$140,000.00 | 0.28% | 0 |

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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| ALTERRA BANK | 1 | \$126,000.00 | 0.25% | 0 | |
| ALTRA FEDERAL CREDIT UNION | 2 | \$276,500.00 | 0.55% | 0 | |
| AMARILLO NATIONAL BANK | 4 | \$539,725.00 | 1.07% | 0 | |
| AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$131,320.00 | 0.26% | 0 | |
| AMEGY BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.28% | 0 | |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$143,000.00 | 0.28% | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,178,557.50 | 2.33% | 0 | |
| AMERICAN BANK | 1 | \$140,263.71 | 0.28% | 0 | |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$129,200.00 | 0.26% | 0 | |
| AMERICAN FUNDING CENTER | 1 | \$130,000.00 | 0.26% | 0 | |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$131,000.00 | 0.26% | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | |
| AMERIPRO FUNDING, INC | 1 | \$148,745.00 | 0.29% | 0 | |
| ANCHORBANK, FSB | 2 | \$281,500.00 | 0.56% | 0 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$128,250.00 | 0.25% | 0 | |
| AURORA FINANCIAL GROUP, INC | 1 | \$139,200.00 | 0.28% | 0 | |
| BANCO POPULAR DE PUERTO RICO | 1 | \$147,300.00 | 0.29% | 0 | |
| BANK FIRST NATIONAL | 1 | \$137,500.00 | 0.27% | 0 | |
| BANK IOWA | 1 | \$126,000.00 | 0.25% | 0 | |
| BANK OF BROADHEAD | 1 | \$129,457.63 | 0.26% | 0 | |
| BANK OF ENGLAND | 1 | \$144,400.00 | 0.29% | 0 | |
| BANK OF SPRINGFIELD | 3 | \$395,520.00 | 0.78% | 0 | |
| BANKERS' BANK | 2 | \$283,000.00 | 0.56% | 0 | |
| BANKNEWPORT | 1 | \$138,000.00 | 0.27% | 0 | |
| BELL STATE BANK & TRUST | 2 | \$253,800.00 | 0.5% | 0 | |
| BLACKHAWK BANK | 1 | \$145,000.00 | 0.29% | 0 | |
| BLUCURRENT CREDIT UNION | 1 | \$128,700.00 | 0.25% | 0 | |
| BROOK MORTGAGE CORP. | 1 | \$148,000.00 | 0.29% | 0 | |
| CAPITAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | |
| CAPITOL BANK | 1 | \$143,000.00 | 0.28% | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$138,630.00 | 0.27% | 0 | |
| CENTRAL BANK | 1 | \$136,000.00 | 0.27% | 0 | |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$268,150.00 | 0.53% | 0 | |
| CENTRAL TRUST BANK | 2 | \$275,803.73 | 0.55% | 0 | |
| CENTRUE BANK | 1 | \$148,900.00 | 0.29% | 0 | |
| CENTURY LENDING COMPANY | 2 | \$257,300.00 | 0.51% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$267,450.00 | 0.53% | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | |
| CITY NATIONAL BANK | 1 | \$134,106.54 | 0.27% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 4 | \$531,650.00 | 1.05% | 0 | |
| COLUMBUS METRO FED CR UNION | 1 | \$140,000.00 | 0.28% | 0 | |

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| COMMERCE STATE BANK | 1 | \$139,000.00 | 0.28% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$140,000.00 | 0.28% | 0 |
| COMMUNITY TRUST BANK | 1 | \$140,000.00 | 0.28% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$145,000.00 | 0.29% | 0 |
| CONSOLIDATED FUNDING CORP | 1 | \$125,200.00 | 0.25% | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$264,392.00 | 0.52% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$149,100.00 | 0.3% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$535,475.00 | 1.06% | 0 |
| DFCU FINANCIAL | 1 | \$142,000.00 | 0.28% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$267,500.00 | 0.53% | 0 |
| DSB | 1 | \$128,000.00 | 0.25% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 |
| DUPAGE CREDIT UNION | 1 | \$130,500.00 | 0.26% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$131,000.00 | 0.26% | 0 |
| EPHRATA NATIONAL BANK | 1 | \$128,000.00 | 0.25% | 0 |
| EXCHANGE BANK & TRUST | 1 | \$143,000.00 | 0.28% | 0 |
| FAA CREDIT UNION | 2 | \$255,600.00 | 0.51% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$259,120.00 | 0.51% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$134,741.43 | 0.27% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$265,991.92 | 0.53% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$145,300.00 | 0.29% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.26% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$259,750.00 | 0.51% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$272,400.00 | 0.54% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$269,000.00 | 0.53% | 0 |
| FIRST FEDERAL BANK | 1 | \$126,000.00 | 0.25% | 0 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$263,500.00 | 0.52% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.27% | 0 |
| FIRST HAWAIIAN BANK | 3 | \$409,000.00 | 0.81% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$136,200.00 | 0.27% | 0 |
| FIRST INTERSTATE BANK | 3 | \$395,200.00 | 0.78% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$145,205.00 | 0.29% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$128,000.00 | 0.25% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,100.00 | 0.26% | 0 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$147,000.00 | 0.29% | 0 |
| FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$132,000.00 | 0.26% | 0 |
| FIRST SOUTHERN STATE BANK | 1 | \$130,000.00 | 0.26% | 0 |

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| FIRST STATE BANK OF ILLINOIS | 1 | \$136,000.00 | 0.27% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$143,700.00 | 0.28% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$267,500.00 | 0.53% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$545,864.00 | 1.08% | 0 |
| FIRSTTRUST BANK | 1 | \$130,000.00 | 0.26% | 0 |
| FRANSEN BANK & TRUST | 2 | \$266,000.00 | 0.53% | 0 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.27% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$149,000.00 | 0.3% | 0 |
| GMFS, LLC | 1 | \$148,500.00 | 0.29% | 0 |
| GREAT WESTERN BANK | 3 | \$414,500.00 | 0.82% | 0 |
| GREENLEAF WAYSIDE BANK - WRIGHTSTOW | 1 | \$136,000.00 | 0.27% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,100.00 | 0.28% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$386,655.00 | 0.77% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$262,500.00 | 0.52% | 0 |
| GUM TREE MORTGAGE, LLC | 1 | \$145,500.00 | 0.29% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$273,000.00 | 0.54% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$145,000.00 | 0.29% | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$256,850.00 | 0.51% | 0 |
| HORIZON BANK, N.A. | 3 | \$403,800.00 | 0.8% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 |
| IBM SOUTHEAST EFCU | 1 | \$125,450.40 | 0.25% | 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$813,500.00 | 1.61% | 0 |
| INDEPENDENT BANK | 2 | \$278,500.00 | 0.55% | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$144,000.00 | 0.29% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$137,100.00 | 0.27% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$125,000.00 | 0.25% | 0 |
| IQ CREDIT UNION | 1 | \$139,900.00 | 0.28% | 0 |
| IXONIA BANK | 1 | \$138,500.00 | 0.27% | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$144,000.00 | 0.29% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$126,500.00 | 0.25% | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.54% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$133,600.00 | 0.26% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.28% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.29% | 0 |

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| LANDMARK CREDIT UNION | 6 | \$837,793.75 | 1.66% | 0 |
| LEGACY NATIONAL BANK | 1 | \$137,000.00 | 0.27% | 0 |
| MAGNOLIA BANK, INC | 1 | \$139,200.00 | 0.28% | 0 |
| MAQUOKETA STATE BANK | 1 | \$137,000.00 | 0.27% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.29% | 0 |
| MEGA CAPITAL FUNDING INC. | 1 | \$137,000.00 | 0.27% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.28% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$265,500.00 | 0.53% | 0 |
| METRO BANK- PELL CITY | 1 | \$133,600.00 | 0.26% | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$126,740.00 | 0.25% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$143,500.00 | 0.28% | 0 |
| MIDFIRST | 1 | \$130,000.00 | 0.26% | 0 |
| MIDLAND STATES BANK | 1 | \$128,000.00 | 0.25% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$140,000.00 | 0.28% | 0 |
| MIDWESTONE BANK | 2 | \$282,000.00 | 0.56% | 0 |
| MISSOURI CREDIT UNION | 3 | \$413,200.00 | 0.82% | 0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$281,200.00 | 0.56% | 0 |
| MORTGAGE AMERICA INC | 1 | \$144,000.00 | 0.29% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$140,700.00 | 0.28% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$277,150.00 | 0.55% | 0 |
| MORTGAGENETWORK | 1 | \$125,000.00 | 0.25% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$275,400.00 | 0.55% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$125,000.00 | 0.25% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$429,500.00 | 0.85% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$129,534.00 | 0.26% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$275,000.00 | 0.54% | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.25% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$131,400.00 | 0.26% | 0 |
| NETWORK FUNDING, LP | 1 | \$146,900.00 | 0.29% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$143,000.00 | 0.28% | 0 |
| NJ LENDERS CORP. | 1 | \$130,000.00 | 0.26% | 0 |
| NORTH AMERICAN STATE BANK | 1 | \$130,925.00 | 0.26% | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 |
| NUMARK CREDIT UNION | 1 | \$139,400.00 | 0.28% | 0 |
| NXT BANK | 1 | \$136,000.00 | 0.27% | 0 |
| OLD NATIONAL BANK | 1 | \$125,000.00 | 0.25% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$130,000.00 | 0.26% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 |

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| PARTNERS FEDERAL CREDIT UNION | 2 | \$273,269.77 | 0.54% | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$140,500.00 | 0.28% | 0 |
| PEOPLES BANK, A STATE BANK | 2 | \$255,920.00 | 0.51% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,800.00 | 0.26% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$131,396.00 | 0.26% | 0 |
| PEOPLES STATE BANK | 3 | \$432,200.00 | 0.86% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$128,250.00 | 0.25% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$128,000.00 | 0.25% | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$404,750.00 | 0.8% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$125,700.00 | 0.25% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$135,200.00 | 0.27% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$133,000.00 | 0.26% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$146,000.00 | 0.29% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$404,000.00 | 0.8% | 0 |
| PRUDLER FUNDING | 1 | \$143,910.00 | 0.28% | 0 |
| PS BANK | 1 | \$145,400.00 | 0.29% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$135,398.20 | 0.27% | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.52% | 0 |
| RABOBANK, N.A. | 1 | \$125,000.00 | 0.25% | 0 |
| RED CANOE CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.28% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 |
| RENASANT BANK | 4 | \$531,100.00 | 1.05% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$146,000.00 | 0.29% | 0 |
| RESMAC INC. | 1 | \$130,000.00 | 0.26% | 0 |
| RIVER VALLEY BANK | 1 | \$127,500.00 | 0.25% | 0 |
| RIVERHILLS BANK | 1 | \$130,000.00 | 0.26% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.28% | 0 |
| SAFE CREDIT UNION | 2 | \$285,500.00 | 0.57% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$142,800.00 | 0.28% | 0 |
| SANTANDER BANK, N.A. | 2 | \$258,950.00 | 0.51% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 |
| SECURITY FINANCIAL BANK | 1 | \$125,000.00 | 0.25% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$128,500.00 | 0.25% | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$130,000.00 | 0.26% | 0 |
| SECURITY STATE BANK | 1 | \$125,000.00 | 0.25% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$266,200.00 | 0.53% | 0 |
| SIRVA MORTGAGE, INC. | 1 | \$130,000.00 | 0.26% | 0 |
| SIU CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 |
| SOUTHERN BANK | 1 | \$130,150.00 | 0.26% | 0 |
| ST.MARY'S BANK | 2 | \$292,000.00 | 0.58% | 0 |

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| STATE FARM BANK, F.S.B. | 5 | \$684,600.00 | 1.36% | 0 |
| STATE SAVINGS BANK | 1 | \$129,000.00 | 0.26% | 0 |
| STEARNS LENDING INC. | 2 | \$268,000.00 | 0.53% | 0 |
| SUMMIT BANK AND TRUST | 1 | \$146,000.00 | 0.29% | 0 |
| SUMMIT CREDIT UNION | 2 | \$287,700.00 | 0.57% | 0 |
| SUTTON BANK | 1 | \$135,700.00 | 0.27% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$147,042.00 | 0.29% | 0 |
| TALMER BANK AND TRUST | 2 | \$267,984.00 | 0.53% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$128,961.50 | 0.26% | 0 |
| TEXAS BANK | 1 | \$136,000.00 | 0.27% | 0 |
| TEXAS TRUST CREDIT UNION | 1 | \$127,593.83 | 0.25% | 0 |
| THE BANK OF CARBONDALE | 1 | \$139,200.00 | 0.28% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$135,000.00 | 0.27% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$141,700.00 | 0.28% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$279,500.00 | 0.55% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$696,400.00 | 1.38% | 0 |
| THREE RIVERS FCU | 1 | \$144,000.00 | 0.29% | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$285,900.00 | 0.57% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$129,800.00 | 0.26% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$131,000.00 | 0.26% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$401,700.00 | 0.8% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,172,477.95 | 2.32% | 0 |
| UNITED WHOLESALE MORTGAGE | 10 | \$1,386,500.00 | 2.75% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$129,800.00 | 0.26% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$130,900.00 | 0.26% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$544,650.00 | 1.08% | 0 |
| VALLEY STATE BANK | 1 | \$140,000.00 | 0.28% | 0 |
| VERITAS FUNDING, LLC | 1 | \$142,405.00 | 0.28% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$260,000.00 | 0.51% | 0 |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$130,000.00 | 0.26% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | WESTCONSIN CREDIT UNION | 3 | \$400,500.00 | 0.79% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$253,160.20 | 0.5% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$149,601.00 | 0.3% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$295,080.00 | 0.46% | 0 |
| Total | | 372 | \$50,496,545.06 | 100% | 0 |
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| 3138WEH51 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 3 | \$490,000.00 | 0.97% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.31% | 0 |
| | ADVANTAGE COMMUNITY BANK-EDGAR | 1 | \$162,700.00 | 0.32% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 |
| | ALLIED LENDING GROUP INC | 1 | \$150,000.00 | 0.3% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$159,500.00 | 0.32% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.66% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$165,580.00 | 0.33% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$991,552.00 | 1.96% | 0 |
| | AMERICAN BANK, N.A. | 1 | \$150,000.00 | 0.3% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$163,000.00 | 0.32% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$172,356.00 | 0.34% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$475,300.00 | 0.94% | 0 |
| | ANCHORBANK, FSB | 1 | \$150,000.00 | 0.3% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$167,800.00 | 0.33% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$155,000.00 | 0.31% | 0 |
| | BADGER BANK | 1 | \$172,800.00 | 0.34% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$156,000.00 | 0.31% | 0 |
| | BANK FIRST NATIONAL | 1 | \$160,000.00 | 0.32% | 0 |
| | BANK MUTUAL | 2 | \$314,400.00 | 0.62% | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$162,600.00 | 0.32% | 0 |
| | BANK OF ENGLAND | 1 | \$159,000.00 | 0.31% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$316,000.00 | 0.63% | 0 |
| | BANK OF OAKFIELD | 1 | \$163,200.00 | 0.32% | 0 |
| | BANK OF WASHINGTON | 1 | \$164,000.00 | 0.32% | 0 |
| | BANK SNB | 1 | \$167,000.00 | 0.33% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$173,000.00 | 0.34% | 0 |
| | BANKUNITED, N.A. | 1 | \$170,000.00 | 0.34% | 0 |
| | BANNER BANK | 2 | \$306,000.00 | 0.61% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$167,300.00 | 0.33% | 0 |
| | BERKSHIRE BANK | 1 | \$153,900.00 | 0.3% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$165,194.31 | 0.33% | 0 |

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|--|---|--------------|-------|---|
| BOONE COUNTY NATIONAL BANK | 2 | \$336,500.00 | 0.67% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$331,400.00 | 0.66% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$460,500.00 | 0.91% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$161,000.00 | 0.32% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$150,000.00 | 0.3% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 |
| CENTRUE BANK | 3 | \$464,150.00 | 0.92% | 0 |
| CENTURY LENDING COMPANY | 1 | \$170,000.00 | 0.34% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$156,000.00 | 0.31% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$150,000.00 | 0.3% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$150,000.00 | 0.3% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$158,400.00 | 0.31% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$160,000.00 | 0.32% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$168,400.00 | 0.33% | 0 |
| COLORADO CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 |
| COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 0.34% | 0 |
| COMMUNITY FIRST BANK | 1 | \$152,500.00 | 0.3% | 0 |
| COMPASS MORTGAGE INC | 1 | \$173,000.00 | 0.34% | 0 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$150,000.00 | 0.3% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$150,250.00 | 0.3% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$150,000.00 | 0.3% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$164,000.00 | 0.32% | 0 |
| DFCU FINANCIAL | 2 | \$321,100.00 | 0.64% | 0 |
| DUPAGE CREDIT UNION | 1 | \$152,700.00 | 0.3% | 0 |
| EMPOWER CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 |
| FAIRFIELD NATIONAL BANK, ISAOA | 1 | \$150,000.00 | 0.3% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$170,000.00 | 0.34% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$635,200.00 | 1.26% | 0 |
| FIDELITY BANK | 1 | \$166,700.00 | 0.33% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$162,000.00 | 0.32% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$161,000.00 | 0.32% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 0.32% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$153,733.00 | 0.3% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$462,370.00 | 0.92% | 0 |

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| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$160,000.00 | 0.32% | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$164,000.00 | 0.32% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.32% | 0 |
| FIRST INTERSTATE BANK | 1 | \$155,000.00 | 0.31% | 0 |
| FIRST LENDING | 1 | \$165,000.00 | 0.33% | 0 |
| FIRST NATIONAL BANK | 1 | \$154,100.00 | 0.31% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$170,200.00 | 0.34% | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$174,300.00 | 0.35% | 0 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$166,000.00 | 0.33% | 0 |
| FIRST REPUBLIC BANK | 1 | \$157,000.00 | 0.31% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$160,800.00 | 0.32% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$458,500.00 | 0.91% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$159,300.00 | 0.32% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 |
| FIRSTTRUST BANK | 2 | \$312,000.00 | 0.62% | 0 |
| FLANAGAN STATE BANK | 1 | \$152,000.00 | 0.3% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$317,000.00 | 0.63% | 0 |
| FNB BANK INC | 1 | \$151,500.00 | 0.3% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$171,000.00 | 0.34% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$160,000.00 | 0.32% | 0 |
| GRAYSTONE MORTGAGE, LLC , ALIMITED LIABILILITY COMPANY | 1 | \$167,500.00 | 0.33% | 0 |
| GREAT WESTERN BANK | 4 | \$634,000.00 | 1.26% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$328,400.00 | 0.65% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$164,500.00 | 0.33% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$171,800.00 | 0.34% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.3% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 |
| HEARTLAND BANK | 1 | \$166,500.00 | 0.33% | 0 |
| HERITAGE BANK, AN IOWA CORPORATION | 1 | \$152,800.00 | 0.3% | 0 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$164,900.00 | 0.33% | 0 |
| HOMEBANK | 1 | \$173,756.92 | 0.34% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$674,100.00 | 1.33% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$165,000.00 | 0.33% | 0 |
| HOMETOWN BANK | 1 | \$164,000.00 | 0.32% | 0 |
| | 1 | \$163,124.00 | 0.32% | 0 |

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| HUDSON VALLEY FEDERAL CREDIT UNION | | | | | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$336,600.00 | 0.67% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$641,100.00 | 1.27% | 0 | |
| ILLINI BANK | 1 | \$152,000.00 | 0.3% | 0 | |
| INTERBANK MORTGAGE COMPANY | 2 | \$336,500.00 | 0.67% | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$172,000.00 | 0.34% | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$161,850.00 | 0.32% | 0 | |
| KELLEY MORTGAGE | 2 | \$337,300.00 | 0.67% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$475,000.00 | 0.94% | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$310,000.00 | 0.61% | 0 | |
| LANDMARK CREDIT UNION | 6 | \$956,766.84 | 1.89% | 0 | |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$150,000.00 | 0.3% | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$166,000.00 | 0.33% | 0 | |
| MARINE BANK | 5 | \$802,958.00 | 1.59% | 0 | |
| MEMBER ADVANTAGE MORTGAGE | 3 | \$483,500.00 | 0.96% | 0 | |
| MERCHANTS NATIONAL BANK | 1 | \$167,200.00 | 0.33% | 0 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$151,275.00 | 0.3% | 0 | |
| MIDFIRST BANK | 1 | \$164,000.00 | 0.32% | 0 | |
| MIDWESTONE BANK | 2 | \$310,000.00 | 0.61% | 0 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.33% | 0 | |
| MLD MORTGAGE, INC. | 2 | \$332,000.00 | 0.66% | 0 | |
| MORTGAGE CENTER LLC | 1 | \$151,000.00 | 0.3% | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$171,920.00 | 0.34% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$170,000.00 | 0.34% | 0 | |
| MORTGAGENETWORK | 1 | \$151,750.00 | 0.3% | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$308,000.00 | 0.61% | 0 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$480,500.00 | 0.95% | 0 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$153,000.00 | 0.3% | 0 | |
| MUFG UNION BANK, N.A. | 1 | \$172,000.00 | 0.34% | 0 | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$161,000.00 | 0.32% | 0 | |
| NEIGHBORHOOD LOANS, INC - COR | 1 | \$162,000.00 | 0.32% | 0 | |
| NETWORK FUNDING, LP | 2 | \$329,858.86 | 0.65% | 0 | |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$169,000.00 | 0.33% | 0 | |
| NEW MEXICO BANK AND TRUST | 1 | \$170,400.00 | 0.34% | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$159,900.00 | 0.32% | 0 | |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$162,100.00 | 0.32% | 0 | |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$160,000.00 | 0.32% | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$156,000.00 | 0.31% | 0 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$150,000.00 | 0.3% | 0 | |

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| ONPOINT COMMUNITY CREDIT UNION | 1 | \$164,509.00 | 0.33% | 0 |
| PACIFIC NW FCU | 1 | \$172,000.00 | 0.34% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$169,000.00 | 0.33% | 0 |
| PARAMOUNT RESIDENTIAL | 1 | \$150,000.00 | 0.3% | 0 |
| PATELCO CREDIT UNION | 1 | \$167,372.21 | 0.33% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$152,400.00 | 0.3% | 0 |
| PEOPLES HOME EQUITY* | 1 | \$173,766.00 | 0.34% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$167,000.00 | 0.33% | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$152,800.00 | 0.3% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.3% | 0 |
| PLATINUM MORTGAGE, INC. | 2 | \$315,000.00 | 0.62% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$496,000.00 | 0.98% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$152,000.00 | 0.3% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$153,000.00 | 0.3% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$152,000.00 | 0.3% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$153,250.00 | 0.3% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$155,000.00 | 0.31% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$174,000.00 | 0.34% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 |
| RAYMOND JAMES BANK, N.A. | 2 | \$306,000.00 | 0.61% | 0 |
| REDWOOD CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$152,000.00 | 0.3% | 0 |
| SALAL CREDIT UNION | 1 | \$164,800.00 | 0.33% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$162,000.00 | 0.32% | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$174,700.00 | 0.35% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.3% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$162,400.00 | 0.32% | 0 |
| SETTLERS BANK | 1 | \$150,000.00 | 0.3% | 0 |
| SHORE MORTGAGE | 1 | \$167,000.00 | 0.33% | 0 |
| SIRVA MORTGAGE, INC. | 1 | \$153,000.00 | 0.3% | 0 |
| SOUTH STATE BANK | 1 | \$173,250.00 | 0.34% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$154,200.00 | 0.31% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$164,000.00 | 0.32% | 0 |
| STATE FARM BANK, F.S.B. | 7 | \$1,132,380.51 | 2.24% | 0 |
| STATE SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 |
| STEARNS LENDING INC. | 3 | \$481,500.00 | 0.95% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 |
| SUMMIT CREDIT UNION | 2 | \$328,100.00 | 0.65% | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$152,000.00 | 0.3% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.3% | 0 |

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| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$159,956.90 | 0.32% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$155,200.00 | 0.31% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$172,000.00 | 0.34% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$311,201.38 | 0.62% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.33% | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$304,096.00 | 0.6% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$150,000.00 | 0.3% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$163,600.00 | 0.32% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$318,600.00 | 0.63% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$151,210.00 | 0.3% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 |
| | TRUWEST CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$174,000.00 | 0.34% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,452,530.64 | 2.88% | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,125,680.00 | 2.23% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$635,765.74 | 1.26% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$486,500.00 | 0.96% | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.32% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$325,200.00 | 0.64% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$482,000.00 | 0.95% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$168,100.00 | 0.33% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.31% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$302,437.00 | 0.6% | 0 |
| | Unavailable | 2 | \$326,000.00 | 0.59% | 0 |
| Total | | 315 | \$50,497,850.31 | 100% | 0 |
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| 3138WEH69 | ALABAMA ONE CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 |
| | ALLIANT BANK | 1 | \$34,321.39 | 0.14% | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$208,500.00 | 0.83% | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$217,570.00 | 0.86% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$73,900.00 | 0.29% | 0 |

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|--|---|--------------|-------|---|
| AMERIANA BANK | 1 | \$63,000.00 | 0.25% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$400,845.61 | 1.59% | 0 |
| AMERICAN BANK | 1 | \$63,989.43 | 0.25% | 0 |
| AMERICAN BANK, N.A. | 2 | \$115,900.00 | 0.46% | 0 |
| AMERICAN SAVINGS BANK, FSB | 2 | \$112,500.00 | 0.45% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$62,000.00 | 0.25% | 0 |
| AMERIS BANK | 1 | \$63,200.00 | 0.25% | 0 |
| ANCHORBANK, FSB | 3 | \$245,000.00 | 0.97% | 0 |
| ARIZONA BANK AND TRUST | 1 | \$72,000.00 | 0.29% | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$75,900.00 | 0.3% | 0 |
| AUBURNBANK | 1 | \$66,500.00 | 0.26% | 0 |
| AURORA FINANCIAL GROUP, INC | 2 | \$126,000.00 | 0.5% | 0 |
| BANK FIRST NATIONAL | 2 | \$139,000.00 | 0.55% | 0 |
| BANK MUTUAL | 2 | \$136,900.00 | 0.54% | 0 |
| BANK OF OAKFIELD | 1 | \$56,000.00 | 0.22% | 0 |
| BANK OF SPRINGFIELD | 3 | \$188,723.00 | 0.75% | 0 |
| BANK OF SULLIVAN | 1 | \$46,000.00 | 0.18% | 0 |
| BANK OF WASHINGTON | 1 | \$35,000.00 | 0.14% | 0 |
| BANKERS TRUST COMPANY | 1 | \$55,000.00 | 0.22% | 0 |
| BANKERS' BANK | 1 | \$79,200.00 | 0.31% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.32% | 0 |
| BANKWEST OF KANSAS | 1 | \$48,000.00 | 0.19% | 0 |
| BANNER BANK | 2 | \$151,300.00 | 0.6% | 0 |
| BAXTER CREDIT UNION | 1 | \$84,850.00 | 0.34% | 0 |
| BELL STATE BANK & TRUST | 1 | \$80,700.00 | 0.32% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.31% | 0 |
| BETTER BANKS | 1 | \$65,000.00 | 0.26% | 0 |
| BLACKHAWK BANK | 1 | \$67,500.00 | 0.27% | 0 |
| BLACKHAWK BANK & TRUST | 1 | \$73,865.00 | 0.29% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$193,300.00 | 0.77% | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 2 | \$123,000.00 | 0.49% | 0 |
| BUSEY BANK, | 1 | \$70,000.00 | 0.28% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$141,600.00 | 0.56% | 0 |
| CENTRAL BANK | 3 | \$106,900.00 | 0.42% | 0 |
| CENTRAL BANK - MO | 1 | \$77,600.00 | 0.31% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$67,625.02 | 0.27% | 0 |
| CENTRAL TRUST BANK | 1 | \$67,000.00 | 0.27% | 0 |
| CENTRUE BANK | 2 | \$110,000.00 | 0.44% | 0 |
| CHARLES RIVER BANK | 1 | \$80,700.00 | 0.32% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$145,700.00 | 0.58% | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$147,500.00 | 0.58% | 0 |

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|--|--|---|--------------|-------|---|
| | CITY BANK AND TRUST, CO. | 1 | \$70,000.00 | 0.28% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.25% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$59,600.00 | 0.24% | 0 |
| | COMMERCE STATE BANK | 1 | \$73,000.00 | 0.29% | 0 |
| | COMMUNITY FIRST BANK | 1 | \$83,000.00 | 0.33% | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$143,200.00 | 0.57% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$65,000.00 | 0.26% | 0 |
| | COMMUNITY TRUST BANK | 2 | \$121,000.00 | 0.48% | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$183,700.00 | 0.73% | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$61,000.00 | 0.24% | 0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 |
| | CU COMMUNITY, LLC | 1 | \$29,800.00 | 0.12% | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$81,500.00 | 0.32% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$41,000.00 | 0.16% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$83,000.00 | 0.33% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$66,500.00 | 0.26% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$285,200.00 | 1.13% | 0 |
| | DFCU FINANCIAL | 3 | \$221,300.00 | 0.88% | 0 |
| | DIME BANK | 1 | \$48,800.00 | 0.19% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$242,950.00 | 0.96% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$67,650.00 | 0.27% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 |
| | EMPOWER CREDIT UNION | 1 | \$31,900.00 | 0.13% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$135,347.00 | 0.54% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$84,749.00 | 0.34% | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$60,000.00 | 0.24% | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK, 200 N DEVOE, LONE TREE, IOWA 52755 | 1 | \$64,800.00 | 0.26% | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$81,000.00 | 0.32% | 0 |
| | FIRST BANK & TRUST | 1 | \$80,500.00 | 0.32% | 0 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$50,277.51 | 0.2% | 0 |
| | FIRST BANK OF TENNESSEE | 1 | \$60,000.00 | 0.24% | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$143,150.00 | 0.57% | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$65,000.00 | 0.26% | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$70,177.01 | 0.28% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$126,700.00 | 0.5% | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$27,000.00 | 0.11% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$90,775.00 | 0.36% | 0 |
| | | 1 | \$68,000.00 | 0.27% | 0 |

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| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | | | | | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$62,000.00 | 0.25% | 0 | |
| FIRST FLIGHT FCU | 1 | \$55,200.00 | 0.22% | 0 | |
| FIRST INTERSTATE BANK | 3 | \$209,000.00 | 0.83% | 0 | |
| FIRST KINGSPORT CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$269,150.00 | 1.07% | 0 | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$43,500.00 | 0.17% | 0 | |
| FIRST NATIONAL BANK OF CARMi | 1 | \$64,500.00 | 0.26% | 0 | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$79,000.00 | 0.31% | 0 | |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$26,200.00 | 0.1% | 0 | |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$133,500.00 | 0.53% | 0 | |
| FIRST NATIONAL BANK OF WASECA | 1 | \$50,000.00 | 0.2% | 0 | |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$67,000.00 | 0.27% | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$67,400.00 | 0.27% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$70,000.00 | 0.28% | 0 | |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$32,000.00 | 0.13% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.23% | 0 | |
| FIRST TRUST & SAVINGS BANK | 1 | \$73,000.00 | 0.29% | 0 | |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$29,340.00 | 0.12% | 0 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.32% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$59,733.00 | 0.24% | 0 | |
| FIRSTMERIT BANK, N.A. | 2 | \$113,000.00 | 0.45% | 0 | |
| FIVE POINTS BANK | 1 | \$83,000.00 | 0.33% | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$53,000.00 | 0.21% | 0 | |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$60,500.00 | 0.24% | 0 | |
| FORUM CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | |
| FORWARD FINANCIAL BANK | 1 | \$34,500.00 | 0.14% | 0 | |
| FRANDSEN BANK & TRUST | 2 | \$160,000.00 | 0.63% | 0 | |
| FRANKENMUTH CREDIT UNION | 3 | \$170,700.00 | 0.68% | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.33% | 0 | |
| GECU | 2 | \$106,800.00 | 0.42% | 0 | |
| GREAT WESTERN BANK | 2 | \$152,000.00 | 0.6% | 0 | |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.31% | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.5% | 0 | |
| GTE FEDERAL CREDIT UNION | 3 | \$221,100.00 | 0.88% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$40,000.00 | 0.16% | 0 | |
| HEARTLAND CREDIT UNION | 2 | \$125,460.77 | 0.5% | 0 | |

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| HELENA COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$30,500.00 | 0.12% | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$31,143.05 | 0.12% | 0 |
| HOME FEDERAL BANK | 1 | \$65,000.00 | 0.26% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$79,500.00 | 0.31% | 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$82,000.00 | 0.32% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$83,000.00 | 0.33% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$141,925.00 | 0.56% | 0 |
| HORIZON BANK, N.A. | 2 | \$127,400.00 | 0.5% | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$415,437.00 | 1.65% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$290,240.00 | 1.15% | 0 |
| ILLINI BANK | 1 | \$34,675.00 | 0.14% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$42,750.00 | 0.17% | 0 |
| INDEPENDENT BANK | 2 | \$132,700.00 | 0.53% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$31,350.00 | 0.12% | 0 |
| INTERCITY STATE BANK | 1 | \$50,700.00 | 0.2% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$83,000.00 | 0.33% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$122,000.00 | 0.48% | 0 |
| IQ CREDIT UNION | 1 | \$75,500.00 | 0.3% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$38,250.00 | 0.15% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$80,000.00 | 0.32% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$41,500.00 | 0.16% | 0 |
| LANDMARK CREDIT UNION | 3 | \$171,200.00 | 0.68% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$52,650.00 | 0.21% | 0 |
| LIBERTY BANK | 1 | \$57,000.00 | 0.23% | 0 |
| MACON BANK, INC. | 1 | \$58,500.00 | 0.23% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.2% | 0 |
| MARQUETTE BANK | 1 | \$42,000.00 | 0.17% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$54,000.00 | 0.21% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$49,000.00 | 0.19% | 0 |
| MERCANTILE BANK | 2 | \$78,900.00 | 0.31% | 0 |
| MIDLAND STATES BANK | 1 | \$81,000.00 | 0.32% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$74,000.00 | 0.29% | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$38,000.00 | 0.15% | 0 |
| MIDWESTONE BANK | 1 | \$81,500.00 | 0.32% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$75,000.00 | 0.3% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$74,500.00 | 0.3% | 0 |

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| MORTGAGENETWORK | 1 | \$75,000.00 | 0.3% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$60,352.00 | 0.24% | 0 |
| MWABANK | 1 | \$60,000.00 | 0.24% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$75,000.00 | 0.3% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$71,000.00 | 0.28% | 0 |
| NICOLET NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 |
| NORTH CENTRAL BANK | 1 | \$70,400.00 | 0.28% | 0 |
| NORTHVIEW BANK | 1 | \$55,000.00 | 0.22% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$34,000.00 | 0.13% | 0 |
| NUMARK CREDIT UNION | 1 | \$78,400.00 | 0.31% | 0 |
| OHNWARD BANK & TRUST | 1 | \$71,000.00 | 0.28% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 |
| OLD NATIONAL BANK | 3 | \$155,000.00 | 0.61% | 0 |
| OOSTBURG STATE BANK | 1 | \$80,000.00 | 0.32% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$84,000.00 | 0.33% | 0 |
| ORIENTAL BANK | 3 | \$209,240.49 | 0.83% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$74,900.00 | 0.3% | 0 |
| PARK BANK | 1 | \$48,750.00 | 0.19% | 0 |
| PEOPLES STATE BANK | 1 | \$62,000.00 | 0.25% | 0 |
| PHENIX GIRARD BANK | 1 | \$73,500.00 | 0.29% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$49,782.34 | 0.2% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$83,000.00 | 0.33% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$81,600.00 | 0.32% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.28% | 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$252,155.60 | 1% | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$69,844.98 | 0.28% | 0 |
| PROVINCIAL BANK | 1 | \$84,000.00 | 0.33% | 0 |
| PS BANK | 1 | \$58,000.00 | 0.23% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$26,250.00 | 0.1% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$79,500.00 | 0.31% | 0 |
| RED CANOE CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$313,950.00 | 1.24% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,400.00 | 0.31% | 0 |
| RENASANT BANK | 1 | \$82,000.00 | 0.32% | 0 |
| ROYAL BANK | 1 | \$50,000.00 | 0.2% | 0 |
| ROYAL CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 |
| S&T BANK | 2 | \$106,700.00 | 0.42% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$47,000.00 | 0.19% | 0 |
| SAFE CREDIT UNION | 1 | \$66,500.00 | 0.26% | 0 |
| SANTANDER BANK, N.A. | 1 | \$35,000.00 | 0.14% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$68,000.00 | 0.27% | 0 |
| | 1 | \$62,260.00 | 0.25% | 0 |

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| SCHLUMBERGER EMPLOYEES CREDIT UNION | | | | | |
| SCOTIABANK DE PUERTO RICO | 4 | \$208,300.00 | 0.83% | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$138,000.00 | 0.55% | 0 | |
| SFMC, LP | 1 | \$70,000.00 | 0.28% | 0 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$54,375.00 | 0.22% | 0 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$80,000.00 | 0.32% | 0 | |
| SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$79,000.00 | 0.31% | 0 | |
| SOMERSET TRUST COMPANY | 2 | \$96,699.02 | 0.38% | 0 | |
| SOUTH STATE BANK | 3 | \$211,600.00 | 0.84% | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$52,000.00 | 0.21% | 0 | |
| SOUTHSIDE BANK | 1 | \$70,000.00 | 0.28% | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$75,500.00 | 0.3% | 0 | |
| STATE BANK AND TRUST COMPANY | 2 | \$122,000.00 | 0.48% | 0 | |
| STATE BANK OF ARTHUR | 1 | \$52,800.00 | 0.21% | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$80,000.00 | 0.32% | 0 | |
| STATE BANK OF LINCOLN | 1 | \$47,200.00 | 0.19% | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$80,400.00 | 0.32% | 0 | |
| STATE FARM BANK, F.S.B. | 5 | \$363,005.00 | 1.44% | 0 | |
| STATE SAVINGS BANK | 1 | \$71,600.00 | 0.28% | 0 | |
| STATE STREET BANK | 2 | \$122,250.00 | 0.48% | 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$104,000.00 | 0.41% | 0 | |
| SUMMIT CREDIT UNION | 1 | \$72,850.00 | 0.29% | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$155,360.17 | 0.62% | 0 | |
| SUSQUEHANNA BANK | 1 | \$59,500.00 | 0.24% | 0 | |
| SUTTON BANK | 2 | \$120,200.00 | 0.48% | 0 | |
| SWBC MORTGAGE CORPORATION | 1 | \$59,000.00 | 0.23% | 0 | |
| TAYLOR COUNTY BANK | 1 | \$76,758.25 | 0.3% | 0 | |
| TEAM ONE CREDIT UNION | 2 | \$80,712.00 | 0.32% | 0 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$76,351.00 | 0.3% | 0 | |
| THE BANK OF CARBONDALE | 1 | \$61,000.00 | 0.24% | 0 | |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$72,250.00 | 0.29% | 0 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$37,600.00 | 0.15% | 0 | |
| THE FIRST NATIONAL BANK OF CATLIN | 2 | \$129,100.00 | 0.51% | 0 | |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$71,000.00 | 0.28% | 0 | |
| THE MORTGAGE CENTER | 1 | \$75,000.00 | 0.3% | 0 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$44,400.00 | 0.18% | 0 | |
| THE STATE BANK OF FARIBAULT, | 2 | \$123,500.00 | 0.49% | 0 | |

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| | ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$303,423.52 | 1.2% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$76,800.00 | 0.3% | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$83,000.00 | 0.33% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$252,900.00 | 1% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$1,191,440.93 | 4.72% | 0 |
| | UNITED BANK OF UNION | 3 | \$211,300.00 | 0.84% | 0 |
| | UNITED COMMUNITY BANK | 4 | \$257,672.99 | 1.02% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$78,500.00 | 0.31% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$49,000.00 | 0.19% | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$55,500.00 | 0.22% | 0 |
| | WAYNE BANK & TRUST CO. | 2 | \$84,300.00 | 0.33% | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$60,000.00 | 0.24% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$213,000.00 | 0.84% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$156,000.00 | 0.62% | 0 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$145,000.00 | 0.57% | 0 |
| | WOOD & HUSTON BANK | 1 | \$55,200.00 | 0.22% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$57,000.00 | 0.08% | 0 |
| Total | | 402 | \$25,248,152.08 | 100% | 0 |
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| 3138WEH77 | ABBEVILLE BUILDING & LOAN | 1 | \$221,000.00 | 0.22% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,950.00 | 0.2% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$226,380.00 | 0.23% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$229,500.00 | 0.23% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$830,838.00 | 0.83% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$338,502.02 | 0.34% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$631,500.00 | 0.63% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$577,000.00 | 0.57% | 0 |
| | AMERICASH A CORPROATION | 1 | \$296,000.00 | 0.29% | 0 |
| | AMERICASH, A CORPORATION | 1 | \$311,000.00 | 0.31% | 0 |
| | ANCHORBANK, FSB | 2 | \$527,600.00 | 0.52% | 0 |
| | BADGER BANK | 1 | \$251,540.00 | 0.25% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$250,000.00 | 0.25% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$291,668.00 | 0.29% | 0 |
| | BANK SNB | 1 | \$234,500.00 | 0.23% | 0 |
| | BANKNEWPORT | 1 | \$207,500.00 | 0.21% | 0 |

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| BAXTER CREDIT UNION | 2 | \$467,930.00 | 0.47% | 0 |
| BELL STATE BANK & TRUST | 3 | \$747,200.00 | 0.74% | 0 |
| BEST CAPITAL FUNDING | 1 | \$275,000.00 | 0.27% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$305,650.00 | 0.3% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$326,000.00 | 0.32% | 0 |
| CENTURY LENDING COMPANY | 1 | \$230,500.00 | 0.23% | 0 |
| CHARLES RIVER BANK | 2 | \$449,200.00 | 0.45% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$644,000.00 | 0.64% | 0 |
| CITIZENS NATIONAL BANK | 1 | \$239,000.00 | 0.24% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$216,240.00 | 0.21% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$292,500.00 | 0.29% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$402,400.00 | 0.4% | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$213,000.00 | 0.21% | 0 |
| COMMUNITY TRUST BANK | 1 | \$221,500.00 | 0.22% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$408,000.00 | 0.41% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$228,987.00 | 0.23% | 0 |
| COULEE BANK | 1 | \$220,800.00 | 0.22% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$236,000.00 | 0.23% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$417,000.00 | 0.41% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$649,400.00 | 0.65% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$328,000.00 | 0.33% | 0 |
| DUPAGE CREDIT UNION | 1 | \$258,750.00 | 0.26% | 0 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$220,000.00 | 0.22% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$297,000.00 | 0.3% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$200,000.00 | 0.2% | 0 |
| EVERETT FINANCIAL INC. | 1 | \$215,000.00 | 0.21% | 0 |
| EVOLVE BANK & TRUST | 4 | \$1,237,200.00 | 1.23% | 0 |
| FAA CREDIT UNION | 1 | \$217,300.00 | 0.22% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$575,700.00 | 0.57% | 0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$227,000.00 | 0.23% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 2 | \$663,600.00 | 0.66% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$2,084,600.00 | 2.07% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$222,105.00 | 0.22% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$550,000.00 | 0.55% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$506,800.00 | 0.5% | 0 |

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| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$562,000.00 | 0.56% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$588,000.00 | 0.58% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.21% | 0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$539,000.00 | 0.54% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$928,000.00 | 0.92% | 0 |
| FIRST INTERNET BANK OF INDIANA | 6 | \$1,782,410.00 | 1.77% | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,196,700.00 | 1.19% | 0 |
| FIRST LENDING | 3 | \$969,000.00 | 0.96% | 0 |
| FIRST MERIDIAN MORTGAGE | 1 | \$245,000.00 | 0.24% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$229,000.00 | 0.23% | 0 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$205,000.00 | 0.2% | 0 |
| FIRST SAVINGS MORTGAGE CORP. | 1 | \$260,000.00 | 0.26% | 0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$348,342.93 | 0.35% | 0 |
| FIRST STATE BANK OF ST ROBERT | 1 | \$212,000.00 | 0.21% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$653,249.30 | 0.65% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$808,700.00 | 0.8% | 0 |
| FIRSTBANK | 1 | \$412,500.00 | 0.41% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$311,250.00 | 0.31% | 0 |
| FIRSTTRUST BANK | 7 | \$1,805,700.00 | 1.8% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$202,809.00 | 0.2% | 0 |
| FORUM CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 |
| FULTON BANK, N.A. | 1 | \$292,000.00 | 0.29% | 0 |
| GMFS, LLC | 2 | \$533,000.00 | 0.53% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.32% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$675,100.00 | 0.67% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$265,200.00 | 0.26% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$442,690.00 | 0.44% | 0 |
| HOME FEDERAL BANK | 1 | \$210,000.00 | 0.21% | 0 |
| HOME STATE BANK, N.A. | 1 | \$410,000.00 | 0.41% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$789,500.00 | 0.78% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$534,083.99 | 0.53% | 0 |
| HORIZON BANK, N.A. | 2 | \$580,500.00 | 0.58% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$285,000.00 | 0.28% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$780,200.00 | 0.78% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 |
| INTERBANK | 1 | \$310,000.00 | 0.31% | 0 |
| INTERBANK MORTGAGE COMPANY | 10 | \$2,927,217.91 | 2.91% | 0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$217,000.00 | 0.22% | 0 |

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|---|---|----------------|-------|---|
| INVESTORS HOME MORTGAGE | 1 | \$461,500.00 | 0.46% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$234,400.00 | 0.23% | 0 |
| JMAC LENDING, INC. | 1 | \$223,000.00 | 0.22% | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,664,200.00 | 1.65% | 0 |
| KS STATEBANK, A KANSAS | 1 | \$372,128.00 | 0.37% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$231,000.00 | 0.23% | 0 |
| LATVIAN CREDIT UNION, A CREDIT UNION | 1 | \$249,879.00 | 0.25% | 0 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 4 | \$1,180,255.00 | 1.17% | 0 |
| LEADER BANK N.A. | 2 | \$593,000.00 | 0.59% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$205,600.00 | 0.2% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$390,000.00 | 0.39% | 0 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$297,000.00 | 0.3% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$293,400.00 | 0.29% | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$474,000.00 | 0.47% | 0 |
| MANSFIELD BANK | 1 | \$217,000.00 | 0.22% | 0 |
| MARINE BANK | 1 | \$238,760.00 | 0.24% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,115,682.00 | 1.11% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$223,500.00 | 0.22% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPOARTION | 1 | \$235,200.00 | 0.23% | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$225,000.00 | 0.22% | 0 |
| MEGA CAPITAL FUNDING INC. | 1 | \$234,000.00 | 0.23% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$316,800.00 | 0.31% | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$462,500.00 | 0.46% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.21% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$328,800.00 | 0.33% | 0 |
| MIFFLINBURG BANK AND TRUST | 1 | \$205,000.00 | 0.2% | 0 |
| MLD MORTGAGE, INC. | 1 | \$417,000.00 | 0.41% | 0 |
| MONTICELLO BANKING, CO | 1 | \$245,000.00 | 0.24% | 0 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$273,000.00 | 0.27% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$204,000.00 | 0.2% | 0 |
| MORTGAGENETWORK | 3 | \$909,500.00 | 0.9% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$276,000.00 | 0.27% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$246,500.00 | 0.25% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$225,000.00 | 0.22% | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$749,850.00 | 0.75% | 0 |

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|---|---|----------------|-------|---|
| NAVY FEDERAL CREDIT UNION | 1 | \$199,108.29 | 0.2% | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$250,000.00 | 0.25% | 0 |
| NETWORK FUNDING, LP | 2 | \$562,068.00 | 0.56% | 0 |
| NICOLET NATIONAL BANK | 1 | \$250,000.00 | 0.25% | 0 |
| NORTH AMERICAN STATE BANK | 1 | \$228,650.00 | 0.23% | 0 |
| NORTH FIRST MORTGAGE | 1 | \$596,000.00 | 0.59% | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$249,200.00 | 0.25% | 0 |
| NUMARK CREDIT UNION | 1 | \$206,150.00 | 0.2% | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$200,000.00 | 0.2% | 0 |
| OLD NATIONAL BANK | 1 | \$240,000.00 | 0.24% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$228,500.00 | 0.23% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$475,000.00 | 0.47% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$257,361.10 | 0.26% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$603,750.00 | 0.6% | 0 |
| PARKSIDE LENDING LLC | 1 | \$595,000.00 | 0.59% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$261,500.00 | 0.26% | 0 |
| PATELCO CREDIT UNION | 1 | \$207,500.00 | 0.21% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.41% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$210,400.00 | 0.21% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,143,000.00 | 1.14% | 0 |
| PLATINUM MORTGAGE, INC. | 2 | \$548,300.00 | 0.55% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$984,293.09 | 0.98% | 0 |
| PMAC LENDING SERVICES, INC. | 6 | \$2,077,450.00 | 2.07% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$237,078.00 | 0.24% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$248,000.00 | 0.25% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$254,250.00 | 0.25% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$210,700.00 | 0.21% | 0 |
| RENASANT BANK | 2 | \$680,000.00 | 0.68% | 0 |
| RESEDENTIAL HOME FUNDING CORP. | 1 | \$276,000.00 | 0.27% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$228,690.00 | 0.23% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$206,800.00 | 0.21% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$252,500.00 | 0.25% | 0 |
| ROUNDBANK | 1 | \$205,000.00 | 0.2% | 0 |
| RPM MORTGAGE, INC. | 1 | \$400,000.00 | 0.4% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$340,000.00 | 0.34% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$238,800.00 | 0.24% | 0 |
| SAFE CREDIT UNION | 2 | \$469,900.00 | 0.47% | 0 |

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| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$789,000.00 | 0.78% | 0 |
| SAN FRANCISCO FIRE CREDIT UNIN | 1 | \$310,200.00 | 0.31% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$601,000.00 | 0.6% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$308,000.00 | 0.31% | 0 |
| SKYLINE FINANCIAL CORP. | 2 | \$616,400.00 | 0.61% | 0 |
| SOUND COMMUNITY BANK | 1 | \$300,000.00 | 0.3% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$411,000.00 | 0.41% | 0 |
| SOUTH STATE BANK | 2 | \$548,000.00 | 0.54% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$251,000.00 | 0.25% | 0 |
| SPIRE CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$447,000.00 | 0.44% | 0 |
| STATE FARM BANK, F.S.B. | 1 | \$267,750.00 | 0.27% | 0 |
| SUMMIT CREDIT UNION | 1 | \$289,000.00 | 0.29% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$502,500.00 | 0.5% | 0 |
| SUSQUEHANNA BANK | 1 | \$517,000.00 | 0.51% | 0 |
| TALMER BANK AND TRUST | 2 | \$577,500.00 | 0.57% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$328,000.00 | 0.33% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$805,800.00 | 0.8% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$319,600.00 | 0.32% | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$246,000.00 | 0.24% | 0 |
| THREE RIVERS FCU | 1 | \$210,000.00 | 0.21% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$249,100.00 | 0.25% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$379,320.00 | 0.38% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.41% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$206,000.00 | 0.2% | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.24% | 0 |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$252,600.00 | 0.25% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$500,000.00 | 0.5% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,424,460.00 | 1.42% | 0 |
| UNITED WHOLESALE MORTGAGE | 25 | \$7,689,380.00 | 7.65% | 0 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$706,920.00 | 0.7% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$722,400.00 | 0.72% | 0 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$287,000.00 | 0.29% | 0 |
| WAUKESHA STATE BANK | 1 | \$219,200.00 | 0.22% | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$625,500.00 | 0.62% | 0 |

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| | WEST MICHIGAN COMMUNITY BANK | 1 | \$368,000.00 | 0.37% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$274,400.00 | 0.27% | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$229,200.00 | 0.23% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$330,000.00 | 0.33% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$529,821.09 | 0.53% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$514,678.26 | 0.51% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$714,000.00 | 0.68% | 0 |
| Total | | 345 | \$100,580,124.98 | 100% | 0 |
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| 3138WEHA0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$145,400.00 | 0.29% | 0 |
| | A-PLUS MORTGAGE LLC | 1 | \$130,000.00 | 0.26% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,936,490.00 | 3.87% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE COPORATION, A CORPORATION | 1 | \$142,788.58 | 0.29% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$148,000.00 | 0.3% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$138,400.00 | 0.28% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$144,496.70 | 0.29% | 0 |
| | ALLIANT BANK | 1 | \$136,000.00 | 0.27% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$136,800.00 | 0.27% | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$126,723.17 | 0.25% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,906.43 | 0.25% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$280,000.00 | 0.56% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$136,865.00 | 0.27% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$141,550.00 | 0.28% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$269,900.00 | 0.54% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,500.00 | 0.26% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$130,400.00 | 0.26% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$144,609.32 | 0.29% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$292,500.00 | 0.58% | 0 |
| | ASTANA MORTGAGE LLC | 1 | \$137,250.00 | 0.27% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$676,078.00 | 1.35% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$143,355.00 | 0.29% | 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$132,329.45 | 0.26% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$260,860.00 | 0.52% | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.27% | 0 |

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| BARR GROUP, INC. | 1 | \$138,759.00 | 0.28% | 0 |
| BAXTER CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 |
| BAY EQUITY LLC | 4 | \$536,200.00 | 1.07% | 0 |
| BAY SHORE CREDIT UNION | 1 | \$134,515.98 | 0.27% | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$130,000.00 | 0.26% | 0 |
| BROKER SOLUTIONS INC. | 2 | \$267,000.00 | 0.53% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$556,169.78 | 1.11% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$290,500.00 | 0.58% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$430,250.00 | 0.86% | 0 |
| CASHCALL, INC. | 3 | \$426,200.00 | 0.85% | 0 |
| CENDERA FUNDING, INC. | 2 | \$279,000.00 | 0.56% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$142,500.00 | 0.28% | 0 |
| CENTURY LENDING COMPANY | 4 | \$560,777.62 | 1.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,106,460.00 | 2.21% | 0 |
| CITIZENS BANK & TRUST COMPANY OF VIVIAN LOUISIANA | 1 | \$136,800.00 | 0.27% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$130,200.00 | 0.26% | 0 |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$138,571.40 | 0.28% | 0 |
| CITY NATIONAL BANK | 1 | \$129,824.89 | 0.26% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$130,950.00 | 0.26% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$139,200.00 | 0.28% | 0 |
| CMG MORTGAGE, INC | 1 | \$129,883.00 | 0.26% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$127,827.58 | 0.26% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$133,600.00 | 0.27% | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$131,200.00 | 0.26% | 0 |
| COMMUNITY TRUST BANK | 1 | \$132,000.00 | 0.26% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$149,000.00 | 0.3% | 0 |
| CONSOLIDATED FUNDING CORP | 1 | \$125,000.00 | 0.25% | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$143,806.03 | 0.29% | 0 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$131,750.00 | 0.26% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$144,000.00 | 0.29% | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$133,950.00 | 0.27% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$542,150.00 | 1.08% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$254,000.00 | 0.51% | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$147,250.00 | 0.29% | 0 |

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| E MORTGAGE MANAGEMENT LLC | 1 | \$146,810.77 | 0.29% | 0 |
| EAGLE BANK AND TRUST | 1 | \$138,330.00 | 0.28% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$132,405.00 | 0.26% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$267,794.24 | 0.54% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$149,850.00 | 0.3% | 0 |
| EQUITY RESOURCES, INC. | 2 | \$276,000.00 | 0.55% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$139,012.49 | 0.28% | 0 |
| EVERGREEN MONEYSOURCE COMPANY, A WASHINGTON CORPORATION | 1 | \$130,054.38 | 0.26% | 0 |
| EVOLVE BANK & TRUST | 3 | \$410,750.00 | 0.82% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$680,640.40 | 1.36% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$141,500.00 | 0.28% | 0 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$131,027.23 | 0.26% | 0 |
| FBC MORTGAGE LLC | 1 | \$130,000.00 | 0.26% | 0 |
| FBC MORTGAGE, LLC | 4 | \$558,000.00 | 1.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$263,550.00 | 0.53% | 0 |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$145,300.00 | 0.29% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$132,900.00 | 0.27% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$144,750.00 | 0.29% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$574,520.82 | 1.15% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$132,000.00 | 0.26% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$140,000.00 | 0.28% | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$144,800.00 | 0.29% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$414,310.00 | 0.83% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$136,000.00 | 0.27% | 0 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE OF ID LLC | 1 | \$145,500.00 | 0.29% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$139,875.00 | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$147,200.00 | 0.29% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.29% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$149,314.00 | 0.3% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$149,393.89 | 0.3% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$144,000.00 | 0.29% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$137,600.00 | 0.28% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$284,000.00 | 0.57% | 0 |
| FULTON BANK, N.A. | 1 | \$136,000.00 | 0.27% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$138,350.00 | 0.28% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$258,660.00 | 0.52% | 0 |

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|--|---|---|----------------|-------|---|
| | GENCOR MORTGAGE INC | 1 | \$130,000.00 | 0.26% | 0 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$126,543.00 | 0.25% | 0 |
| | GOLDEN OAK LENDING | 2 | \$288,856.00 | 0.58% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$132,750.00 | 0.27% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$418,070.00 | 0.84% | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$126,549.72 | 0.25% | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$146,797.48 | 0.29% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,087,244.11 | 2.17% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$425,350.00 | 0.85% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.29% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$527,950.00 | 1.06% | 0 |
| | ICON CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$135,300.00 | 0.27% | 0 |
| | INDEPENDENT BANK | 1 | \$133,950.00 | 0.27% | 0 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.27% | 0 |
| | INTEGRITY MORTGAG CORPORATION OF TEXAS | 1 | \$147,000.00 | 0.29% | 0 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$132,816.76 | 0.27% | 0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$414,360.00 | 0.83% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$128,250.00 | 0.26% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$144,000.00 | 0.29% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$131,500.00 | 0.26% | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$411,623.01 | 0.82% | 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$138,808.00 | 0.28% | 0 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$148,895.00 | 0.3% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$394,120.00 | 0.79% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$414,500.00 | 0.83% | 0 |
| | MORTGAGENETWORK | 2 | \$296,000.00 | 0.59% | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$144,158.05 | 0.29% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$574,310.37 | 1.15% | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$850,584.00 | 1.7% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$292,000.00 | 0.58% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$278,000.00 | 0.56% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$559,401.72 | 1.12% | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$278,700.00 | 0.56% | 0 |
| | NETWORK FUNDING, LP | 1 | \$125,000.00 | 0.25% | 0 |
| | NJ LENDERS CORP. | 1 | \$127,500.00 | 0.25% | 0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$127,000.00 | 0.25% | 0 |
| | | 1 | \$135,800.00 | 0.27% | 0 |

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|---|---|--------------|-------|---|--|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | | | | | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$258,250.00 | 0.52% | 0 | |
| ONE NEVADA CREDIT UNION | 1 | \$138,750.00 | 0.28% | 0 | |
| ORIENTAL BANK | 1 | \$140,137.58 | 0.28% | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.27% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$712,100.00 | 1.42% | 0 | |
| PARAMOUNT RESIDENTIAL | 1 | \$125,250.00 | 0.25% | 0 | |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$137,843.46 | 0.28% | 0 | |
| PARKSIDE LENDING LLC | 2 | \$278,750.00 | 0.56% | 0 | |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$138,750.00 | 0.28% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | |
| PEOPLES HOME EQUITY* | 1 | \$148,875.00 | 0.3% | 0 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$140,250.00 | 0.28% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$725,345.00 | 1.45% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$144,100.00 | 0.29% | 0 | |
| PLATINUM MORTGAGE, INC. | 2 | \$273,070.90 | 0.55% | 0 | |
| PLAZA HOME MORTGAGE | 1 | \$130,950.00 | 0.26% | 0 | |
| PMAC LENDING SERVICES, INC. | 6 | \$810,170.00 | 1.62% | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$273,200.00 | 0.55% | 0 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$127,036.26 | 0.25% | 0 | |
| PULASKI BANK | 1 | \$137,809.87 | 0.28% | 0 | |
| RANLIFE, INC. | 1 | \$127,200.00 | 0.25% | 0 | |
| RED RIVER BANK | 1 | \$146,400.00 | 0.29% | 0 | |
| RESIDENTIAL BANCORP | 1 | \$147,000.00 | 0.29% | 0 | |
| ROSS MORTGAGE CORPORATION | 1 | \$134,822.22 | 0.27% | 0 | |
| ROYAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$266,500.00 | 0.53% | 0 | |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$131,000.00 | 0.26% | 0 | |
| SANTANDER BANK, N.A. | 2 | \$279,807.11 | 0.56% | 0 | |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$148,000.00 | 0.3% | 0 | |
| SELCO COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | |

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|---|----|----------------|-------|---|---------|
| SENTE MORTGAGE, INC. | 2 | \$266,175.00 | 0.53% | 0 | |
| SENTRIX FINANCIAL SERVICES, INC. - | 1 | \$149,838.00 | 0.3% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,504,257.63 | 3.01% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | |
| SOUTHWEST FUNDING LP | 1 | \$147,050.66 | 0.29% | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$135,849.99 | 0.27% | 0 | |
| STEARNS LENDING INC. | 8 | \$1,122,860.38 | 2.24% | 0 | |
| STIFEL BANK AND TRUST | 1 | \$131,250.00 | 0.26% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$279,872.50 | 0.56% | 0 | |
| SUMMIT FUNDING, INC.. | 3 | \$442,640.56 | 0.88% | 1 | \$147,3 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$400,819.52 | 0.8% | 0 | |
| SWBC MORTGAGE CORPORATION | 6 | \$820,475.00 | 1.64% | 0 | |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$132,300.00 | 0.26% | 0 | |
| THE COLUMBIA BANK | 1 | \$127,000.00 | 0.25% | 0 | |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$138,000.00 | 0.28% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$134,000.00 | 0.27% | 0 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$131,955.00 | 0.26% | 0 | |
| TRAVIS CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$128,000.00 | 0.26% | 0 | |
| TRUPOINT BANK | 1 | \$133,815.38 | 0.27% | 0 | |
| TRUSTONE FINANCIAL | 2 | \$271,000.00 | 0.54% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$700,900.00 | 1.4% | 0 | |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$146,500.00 | 0.29% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$541,390.00 | 1.08% | 0 | |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$145,000.00 | 0.29% | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.29% | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,000.00 | 0.28% | 0 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,920.00 | 0.29% | 0 | |
| VINSON MORTGAGE SERVICES INC | 1 | \$146,274.00 | 0.29% | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$136,815.46 | 0.27% | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$429,717.00 | 0.86% | 0 | |
| | 1 | \$135,824.94 | 0.27% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | WEST GATE BANK | 1 | \$124,839.10 | 0.25% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$125,875.00 | 0.25% | 0 | |
| Total | | 363 | \$50,035,164.89 | 100% | 1 | \$147,3 |
| | | | | | | |
| 3138WEHB8 | ACADEMY MORTGAGE CORPORATION | 16 | \$1,586,331.00 | 3.17% | 0 | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$106,096.92 | 0.21% | 0 | |
| | ADAMS COMMUNITY BANK | 1 | \$104,000.00 | 0.21% | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$98,408.71 | 0.2% | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$106,100.29 | 0.21% | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 | |
| | ALPENA ALCONA AREA C. U. | 1 | \$109,250.00 | 0.22% | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$95,625.00 | 0.19% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$107,000.00 | 0.21% | 0 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$217,000.00 | 0.43% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$196,412.11 | 0.39% | 0 | |
| | AMERICA'S FIRST FCU | 1 | \$89,873.20 | 0.18% | 0 | |
| | AMERICAN BANK | 1 | \$90,400.00 | 0.18% | 0 | |
| | AMERICAN BANK CENTER | 1 | \$87,000.00 | 0.17% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$90,000.00 | 0.18% | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$98,250.00 | 0.2% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,920.00 | 0.19% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.2% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$300,803.49 | 0.6% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$356,690.00 | 0.71% | 0 | |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$100,000.00 | 0.2% | 0 | |
| | AMERIPRO FUNDING, INC | 2 | \$199,920.00 | 0.4% | 0 | |
| | ANCHORBANK, FSB | 3 | \$315,000.00 | 0.63% | 0 | |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$92,000.00 | 0.18% | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$87,700.00 | 0.18% | 0 | |
| | ASHLAND CREDIT UNION | 1 | \$100,358.40 | 0.2% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$758,318.37 | 1.52% | 0 | |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$297,000.00 | 0.59% | 0 |
| AURORA FINANCIAL GROUP, INC | 4 | \$384,600.00 | 0.77% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$201,601.00 | 0.4% | 0 |
| BANCFIRST | 1 | \$98,400.00 | 0.2% | 0 |
| BANK OF ENGLAND | 1 | \$102,400.00 | 0.2% | 0 |
| BANK OF SULLIVAN | 2 | \$190,600.00 | 0.38% | 0 |
| BANK OF THE OZARKS | 1 | \$100,000.00 | 0.2% | 0 |
| BANNER BANK | 2 | \$193,300.00 | 0.39% | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$87,153.29 | 0.17% | 0 |
| BAXTER CREDIT UNION | 3 | \$327,300.00 | 0.65% | 0 |
| BAY EQUITY LLC | 1 | \$107,844.39 | 0.22% | 0 |
| BETTER BANKS | 2 | \$189,797.88 | 0.38% | 0 |
| BLUELEAF LENDING, LLC | 2 | \$200,000.00 | 0.4% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$407,000.00 | 0.81% | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.19% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$405,500.00 | 0.81% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.22% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.2% | 0 |
| C&T MORTGAGE, INC | 1 | \$100,000.00 | 0.2% | 0 |
| CALUMET COUNTY BANK | 1 | \$91,000.00 | 0.18% | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$89,010.00 | 0.18% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$213,900.00 | 0.43% | 0 |
| CARROLLTON BANK | 1 | \$90,000.00 | 0.18% | 0 |
| CASHCALL, INC. | 2 | \$193,000.00 | 0.39% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$107,000.00 | 0.21% | 0 |
| CBC NATIONAL BANK | 1 | \$106,000.00 | 0.21% | 0 |
| CENTRAL BANK | 1 | \$109,000.00 | 0.22% | 0 |
| CENTRAL TRUST BANK | 1 | \$94,000.00 | 0.19% | 0 |
| CENTREBANK | 1 | \$98,550.00 | 0.2% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$90,800.00 | 0.18% | 0 |
| CENTRUE BANK | 1 | \$105,600.00 | 0.21% | 0 |
| CENTURY LENDING COMPANY | 2 | \$217,170.00 | 0.43% | 0 |
| CHEMICAL BANK | 1 | \$102,400.00 | 0.2% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$585,900.00 | 1.17% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 2 | \$197,950.00 | 0.4% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$109,250.00 | 0.22% | 0 |
| CITY NATIONAL BANK | 2 | \$190,855.20 | 0.38% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$109,800.00 | 0.22% | 0 |

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| COASTLINE FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.22% | 0 |
| COMMERCE MORTGAGE | 1 | \$104,870.00 | 0.21% | 0 |
| COMMUNITY BANK | 1 | \$107,000.00 | 0.21% | 0 |
| COMMUNITY BANK, INC. | 1 | \$91,000.00 | 0.18% | 0 |
| COMMUNITY CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 |
| COMMUNITY TRUST BANK | 1 | \$92,250.00 | 0.18% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$99,852.68 | 0.2% | 0 |
| CORNERSTONE CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 |
| CORNERSTONE MORTGAGE LLC | 1 | \$95,000.00 | 0.19% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$96,500.00 | 0.19% | 0 |
| COUNTY BANK | 2 | \$185,262.00 | 0.37% | 0 |
| CREDIT UNION OF AMERICA | 2 | \$194,727.74 | 0.39% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$99,000.00 | 0.2% | 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$108,000.00 | 0.22% | 0 |
| CROGHAN COLONIAL BANK | 1 | \$105,600.00 | 0.21% | 0 |
| DEERWOOD BANK | 1 | \$91,800.00 | 0.18% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$92,117.08 | 0.18% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$275,550.00 | 0.55% | 0 |
| DRAPER & KRAMER MTG CORP | 1 | \$102,000.00 | 0.2% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.2% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$108,000.00 | 0.22% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$821,252.76 | 1.64% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,680.00 | 0.18% | 0 |
| FARMERS STATE BANK | 1 | \$106,000.00 | 0.21% | 0 |
| FARMINGTON BANK | 1 | \$107,541.33 | 0.22% | 0 |
| FBC MORTGAGE, LLC | 3 | \$299,090.00 | 0.6% | 0 |
| FIDELITY BANK | 1 | \$107,635.00 | 0.22% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$85,760.00 | 0.17% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$298,950.00 | 0.6% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$194,383.73 | 0.39% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$104,500.00 | 0.21% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 |
| FIRST CENTURY BANK | 2 | \$190,000.00 | 0.38% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$108,900.00 | 0.22% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$84,840.74 | 0.17% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$207,600.00 | 0.42% | 0 |
| FIRST FEDERAL BANK | 1 | \$94,000.00 | 0.19% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,750.00 | 0.2% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$98,800.00 | 0.2% | 0 |

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|---|---|--------------|-------|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$302,875.00 | 0.61% | 0 |
| FIRST FEDERAL SAVINGS & LOAN | 1 | \$108,000.00 | 0.22% | 0 |
| FIRST FIDELITY BANK | 1 | \$102,600.00 | 0.21% | 0 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$211,120.00 | 0.42% | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$108,000.00 | 0.22% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$90,250.00 | 0.18% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$192,050.00 | 0.38% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$102,400.00 | 0.2% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$388,620.00 | 0.78% | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$100,366.40 | 0.2% | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$88,825.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$95,900.00 | 0.19% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$104,000.00 | 0.21% | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$106,400.00 | 0.21% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$185,900.00 | 0.37% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.19% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$98,200.00 | 0.2% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$100,000.00 | 0.2% | 0 |
| FIRSTIER BANK | 1 | \$99,600.00 | 0.2% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$206,200.00 | 0.41% | 0 |
| FIRSTTRUST BANK | 2 | \$190,000.00 | 0.38% | 0 |
| FNB BANK, N.A. | 1 | \$98,250.00 | 0.2% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 |
| FORUM CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$85,500.00 | 0.17% | 0 |
| FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$102,600.00 | 0.21% | 0 |
| FREMONT BANK | 1 | \$100,000.00 | 0.2% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$92,900.00 | 0.19% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$309,550.00 | 0.62% | 0 |
| GECU | 1 | \$109,200.00 | 0.22% | 0 |
| GMFS, LLC | 1 | \$100,000.00 | 0.2% | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$199,200.00 | 0.4% | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$104,000.00 | 0.21% | 0 |
| GREAT WESTERN BANK | 1 | \$92,400.00 | 0.18% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$108,750.00 | 0.22% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |

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|---|---|--------------|-------|---|
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,162.37 | 0.2% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$194,400.00 | 0.39% | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$99,600.00 | 0.2% | 0 |
| HEARTLAND CREDIT UNION | 3 | \$287,075.46 | 0.57% | 0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$101,250.00 | 0.2% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$102,000.00 | 0.2% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$92,625.00 | 0.19% | 0 |
| HNB FIRST BANK | 1 | \$101,446.97 | 0.2% | 0 |
| HOME FEDERAL BANK | 1 | \$90,000.00 | 0.18% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$101,353.75 | 0.2% | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$107,920.00 | 0.22% | 0 |
| HOME STATE BANK, N.A. | 1 | \$102,000.00 | 0.2% | 0 |
| HOMEBANK | 1 | \$95,000.00 | 0.19% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$195,200.00 | 0.39% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$103,500.00 | 0.21% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.2% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$88,000.00 | 0.18% | 0 |
| HONOR CREDIT UNION | 1 | \$103,200.00 | 0.21% | 0 |
| HORIZON BANK, N.A. | 3 | \$311,900.00 | 0.62% | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$401,432.79 | 0.8% | 0 |
| ILLINI BANK | 1 | \$107,837.34 | 0.22% | 0 |
| ILLINOIS BANK AND TRUST | 1 | \$96,800.00 | 0.19% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$191,990.00 | 0.38% | 0 |
| IMPAC MORTGAGE CORP. | 2 | \$195,700.00 | 0.39% | 0 |
| INDEPENDENT BANK | 1 | \$99,200.00 | 0.2% | 0 |
| INSIGHT CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 |
| INTERRA CREDIT UNION | 1 | \$105,300.00 | 0.21% | 0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$85,000.00 | 0.17% | 0 |
| IQ CREDIT UNION | 1 | \$92,592.00 | 0.19% | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$203,516.00 | 0.41% | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$185,800.00 | 0.37% | 0 |
| KEY MORTGAGE COMPANY INC | 1 | \$101,500.00 | 0.2% | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$95,000.00 | 0.19% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$109,125.00 | 0.22% | 0 |
| LAKE REGION BANK | 1 | \$91,300.00 | 0.18% | 0 |
| LAKE STATE CREDIT UNION | 1 | \$95,800.00 | 0.19% | 0 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$206,700.00 | 0.41% | 0 |
| LANDMARK CREDIT UNION | 3 | \$287,900.00 | 0.58% | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 |
| LEADER MORTGAGE CORP. | 1 | \$104,000.00 | 0.21% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$95,250.00 | 0.19% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$293,350.00 | 0.59% | 0 |
| LINN AREA CREDIT UNION | 1 | \$104,848.71 | 0.21% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$98,000.00 | 0.2% | 0 |
| MAGNOLIA BANK, INC | 1 | \$97,800.00 | 0.2% | 0 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$108,000.00 | 0.22% | 0 |
| MARINE BANK | 1 | \$109,300.00 | 0.22% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$103,600.00 | 0.21% | 0 |
| MARQUETTE BANK | 1 | \$97,000.00 | 0.19% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$96,900.00 | 0.19% | 0 |
| MECHANICS SAVINGS BANK | 1 | \$96,418.05 | 0.19% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$100,000.00 | 0.2% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.18% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,800.00 | 0.2% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$90,000.00 | 0.18% | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$187,100.00 | 0.37% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$91,200.00 | 0.18% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$91,500.00 | 0.18% | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$99,318.00 | 0.2% | 0 |
| MORRIS BANK | 1 | \$103,700.00 | 0.21% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$109,725.00 | 0.22% | 0 |
| MORTGAGE CENTER LLC | 2 | \$181,605.00 | 0.36% | 0 |
| MORTGAGE INVESTORS GROUP | 7 | \$688,075.00 | 1.38% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$95,000.00 | 0.19% | 0 |
| MORTGAGE UNLIMITED L.L.C. | 1 | \$105,554.44 | 0.21% | 0 |
| MORTGAGENETWORK | 3 | \$292,700.00 | 0.59% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$105,000.00 | 0.21% | 0 |
| MOVEMENT MORTGAGE, LLC | 9 | \$898,721.00 | 1.8% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$86,925.00 | 0.17% | 0 |
| MWABANK | 1 | \$86,000.00 | 0.17% | 0 |
| NARFE PREMIER FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$105,750.00 | 0.21% | 0 |

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| | NATIONS LENDING CORPORATION | 2 | \$202,425.00 | 0.4% | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$90,942.56 | 0.18% | 0 |
| | NETWORK FUNDING, LP | 2 | \$192,800.00 | 0.39% | 0 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$105,000.00 | 0.21% | 0 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$101,600.00 | 0.2% | 0 |
| | NORTH PACIFIC FINANCIAL CORP. | 1 | \$94,000.00 | 0.19% | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$105,000.00 | 0.21% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,566.29 | 0.2% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$91,500.00 | 0.18% | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$109,900.00 | 0.22% | 0 |
| | OLD FLORIDA BANK | 1 | \$99,849.38 | 0.2% | 0 |
| | OLD NATIONAL BANK | 2 | \$188,125.00 | 0.38% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$189,950.00 | 0.38% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 |
| | ORIENTAL BANK | 2 | \$200,803.74 | 0.4% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.18% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$94,500.00 | 0.19% | 0 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$105,918.39 | 0.21% | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$100,500.00 | 0.2% | 0 |
| | PEOPLES BANK, A STATE BANK | 2 | \$186,250.00 | 0.37% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$100,800.00 | 0.2% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$480,700.00 | 0.96% | 0 |
| | PLATINUM FINANCIAL LLC | 1 | \$90,584.00 | 0.18% | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$100,000.00 | 0.2% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$307,750.00 | 0.62% | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$286,900.00 | 0.57% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,000.00 | 0.21% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$188,619.41 | 0.38% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$103,000.00 | 0.21% | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$97,000.00 | 0.19% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$103,500.00 | 0.21% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$91,870.37 | 0.18% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$94,719.63 | 0.19% | 0 |
| | RENASANT BANK | 1 | \$85,000.00 | 0.17% | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$95,000.00 | 0.19% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 |
| | ROYAL CREDIT UNION | 2 | \$180,800.00 | 0.36% | 0 |

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|--|---|--------------|-------|---|
| ROYAL PACIFIC FUNDING CORP | 1 | \$101,000.00 | 0.2% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$202,260.00 | 0.4% | 0 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$108,000.00 | 0.22% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$210,982.47 | 0.42% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$99,000.00 | 0.2% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.17% | 0 |
| SHEA MORTGAGE INC. | 1 | \$85,000.00 | 0.17% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$386,430.00 | 0.77% | 0 |
| SOLARITY CREDIT UNION | 1 | \$92,400.00 | 0.18% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$108,700.00 | 0.22% | 0 |
| SOUTH STATE BANK | 3 | \$317,178.80 | 0.63% | 0 |
| SPACE COAST CREDIT UNION | 2 | \$205,000.00 | 0.41% | 0 |
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$103,780.04 | 0.21% | 0 |
| STATE STREET BANK | 1 | \$85,500.00 | 0.17% | 0 |
| STATEWIDE MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 |
| STEARNS LENDING INC. | 7 | \$701,400.00 | 1.4% | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 |
| SUMMIT FUNDING INC. | 1 | \$101,519.76 | 0.2% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$191,935.00 | 0.38% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$84,880.24 | 0.17% | 0 |
| SUSQUEHANNA BANK | 1 | \$90,400.00 | 0.18% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$190,400.00 | 0.38% | 0 |
| TALMER BANK AND TRUST | 4 | \$400,025.00 | 0.8% | 0 |
| TEXAS TRUST CREDIT UNION | 1 | \$91,931.23 | 0.18% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$102,500.00 | 0.21% | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$109,250.00 | 0.22% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$105,725.00 | 0.21% | 0 |
| THE HARVARD STATE BANK | 1 | \$106,900.00 | 0.21% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DB CONCORD MORTGAGE GROUP | 1 | \$100,356.00 | 0.2% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$198,000.00 | 0.4% | 0 |
| THINK MUTUAL BANK | 1 | \$95,000.00 | 0.19% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$107,365.57 | 0.21% | 0 |
| THREE RIVERS FCU | 1 | \$87,000.00 | 0.17% | 0 |
| TJC MORTGAGE, INC. | 1 | \$100,000.00 | 0.2% | 0 |

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| | TLC COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$85,500.00 | 0.17% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$87,203.00 | 0.17% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$88,000.00 | 0.18% | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$104,595.00 | 0.21% | 0 |
| | TRUSTONE FINANCIAL | 2 | \$197,946.23 | 0.4% | 0 |
| | TRUWEST CREDIT UNION | 1 | \$109,900.00 | 0.22% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$716,085.00 | 1.43% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$196,068.18 | 0.39% | 0 |
| | UNITED BANK OF UNION | 1 | \$88,800.00 | 0.18% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$84,871.98 | 0.17% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$105,589.84 | 0.21% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$270,547.00 | 0.54% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$100,654.77 | 0.2% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$89,864.44 | 0.18% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$106,339.59 | 0.21% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$299,850.00 | 0.6% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$89,300.00 | 0.18% | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 |
| | VIG MORTGAGE CORP | 1 | \$108,846.42 | 0.22% | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$90,000.00 | 0.18% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$292,000.00 | 0.58% | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$106,243.25 | 0.21% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| | WAYNE BANK | 1 | \$90,455.52 | 0.18% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 |
| | WESTMARK CREDIT UNION | 2 | \$204,068.78 | 0.41% | 0 |
| | WOOD & HUSTON BANK | 1 | \$102,275.00 | 0.2% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$87,120.42 | 0.17% | 0 |
| | Unavailable | 2 | \$196,250.00 | 0.46% | 0 |
| Total | | 507 | \$49,996,542.89 | 100% | 0 |
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| 3138WEHC6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$112,800.00 | 0.15% | 0 |

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| 1ST FARM CREDIT SERVICES | 1 | \$118,236.25 | 0.16% | 0 |
| 4TRUST MORTGAGE, INC | 1 | \$115,000.00 | 0.15% | 0 |
| ABBEVILLE BUILDING & LOAN | 1 | \$113,839.38 | 0.15% | 0 |
| ACADEMY MORTGAGE CORPORATION | 15 | \$1,764,375.00 | 2.35% | 0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$110,500.00 | 0.15% | 0 |
| ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$112,000.00 | 0.15% | 0 |
| AFFILIATED BANK | 1 | \$124,500.00 | 0.17% | 0 |
| AFFILIATED MORTGAGE COMPANY | 3 | \$346,300.00 | 0.46% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$123,223.00 | 0.16% | 0 |
| ALPENA ALCONA AREA C. U. | 1 | \$119,795.00 | 0.16% | 0 |
| ALPHA MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.15% | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$233,210.00 | 0.31% | 0 |
| AMARILLO NATIONAL BANK | 1 | \$115,920.00 | 0.15% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$352,170.00 | 0.47% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$118,850.00 | 0.16% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$123,680.44 | 0.16% | 0 |
| AMERICAN PACIFIC MTG CORP | 3 | \$345,350.00 | 0.46% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$457,200.00 | 0.61% | 0 |
| AMERICANWEST BANK | 1 | \$123,325.99 | 0.16% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$808,550.00 | 1.08% | 0 |
| AMERIPRO FUNDING, INC | 2 | \$236,100.00 | 0.31% | 0 |
| AMERIS BANK | 1 | \$115,900.00 | 0.15% | 0 |
| ANCHORBANK, FSB | 1 | \$120,000.00 | 0.16% | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$237,900.00 | 0.32% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$456,277.00 | 0.61% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$240,523.00 | 0.32% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$116,800.96 | 0.16% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$594,141.09 | 0.79% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$117,500.00 | 0.16% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$230,398.82 | 0.31% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$116,100.00 | 0.15% | 0 |
| AUBURNBANK | 1 | \$124,000.00 | 0.17% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$115,000.00 | 0.15% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$223,050.00 | 0.3% | 0 |
| BANCFIRST | 1 | \$111,600.00 | 0.15% | 0 |
| BANK MUTUAL | 1 | \$116,000.00 | 0.15% | 0 |

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| BANK OF ENGLAND | 1 | \$118,500.00 | 0.16% | 0 |
| BANK OF THE OZARKS | 1 | \$112,575.00 | 0.15% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$120,825.66 | 0.16% | 0 |
| BANKERS TRUST COMPANY | 1 | \$109,837.95 | 0.15% | 0 |
| BANNER BANK | 1 | \$111,375.00 | 0.15% | 0 |
| BAXTER CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 |
| BAY EQUITY LLC | 1 | \$115,000.00 | 0.15% | 0 |
| BELL STATE BANK & TRUST | 1 | \$122,400.00 | 0.16% | 0 |
| BLACKHAWK BANK | 1 | \$121,000.00 | 0.16% | 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$236,919.00 | 0.32% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$362,900.00 | 0.48% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.15% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$820,450.00 | 1.09% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$119,600.00 | 0.16% | 0 |
| BUSEY BANK, | 1 | \$121,250.00 | 0.16% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$112,000.00 | 0.15% | 0 |
| CAPITAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$362,000.00 | 0.48% | 0 |
| CARROLLTON BANK | 1 | \$121,500.00 | 0.16% | 0 |
| CASHCALL, INC. | 1 | \$120,400.00 | 0.16% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.15% | 0 |
| CENDERA FUNDING, INC. | 2 | \$238,400.00 | 0.32% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$120,472.26 | 0.16% | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$231,116.51 | 0.31% | 0 |
| CENTRAL STATE BANK | 1 | \$118,500.00 | 0.16% | 0 |
| CENTRAL TRUST BANK | 2 | \$232,150.00 | 0.31% | 0 |
| CENTURY LENDING COMPANY | 1 | \$116,000.00 | 0.15% | 0 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$118,750.00 | 0.16% | 0 |
| CITIZENS FIRST BANK | 1 | \$115,000.00 | 0.15% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$696,750.00 | 0.93% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$112,800.00 | 0.15% | 0 |
| CIVISTA BANK | 1 | \$122,400.00 | 0.16% | 0 |
| CMG MORTGAGE INC | 1 | \$121,600.00 | 0.16% | 0 |
| CMG MORTGAGE, INC | 1 | \$124,450.00 | 0.17% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.15% | 0 |
| COLLINS STATE BANK - RANDOM LAKE | 1 | \$112,500.00 | 0.15% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$115,034.02 | 0.15% | 0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$245,000.00 | 0.33% | 0 |

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|--|---|--------------|-------|---|
| COMMUNITY TRUST BANK | 4 | \$462,420.00 | 0.62% | 0 |
| COMPASS MORTGAGE INC | 1 | \$120,000.00 | 0.16% | 0 |
| COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1 | \$116,827.63 | 0.16% | 0 |
| CORNERSTONE MORTGAGE LLC | 1 | \$115,250.00 | 0.15% | 0 |
| COULEE BANK | 1 | \$113,835.75 | 0.15% | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$117,500.00 | 0.16% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$112,000.00 | 0.15% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$114,000.00 | 0.15% | 0 |
| CROGHAN COLONIAL BANK | 1 | \$112,100.00 | 0.15% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$112,684.34 | 0.15% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$111,625.00 | 0.15% | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$113,600.00 | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$708,650.00 | 0.94% | 0 |
| DFCU FINANCIAL | 2 | \$232,000.00 | 0.31% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$233,600.00 | 0.31% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$119,000.00 | 0.16% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$111,150.00 | 0.15% | 0 |
| DUPAGE CREDIT UNION | 2 | \$232,705.00 | 0.31% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$351,041.00 | 0.47% | 0 |
| ELITE FINANCING GROUP, LLC | 1 | \$112,500.00 | 0.15% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$242,900.00 | 0.32% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$121,686.74 | 0.16% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$110,124.04 | 0.15% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE, A WASHINGTON CORPORATION | 1 | \$119,296.88 | 0.16% | 0 |
| EVOLVE BANK & TRUST | 1 | \$118,750.00 | 0.16% | 0 |
| EXCHANGE STATE BANK | 1 | \$112,000.00 | 0.15% | 0 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.16% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$936,710.00 | 1.25% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$232,200.00 | 0.31% | 0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$118,750.00 | 0.16% | 0 |
| FARMERS AND MERCHANTS STATE BANK OF | 1 | \$111,200.00 | 0.15% | 0 |
| | 2 | \$228,000.00 | 0.3% | 0 |

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|---|---|--------------|-------|---|--|
| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| FBC MORTGAGE, LLC | 1 | \$123,300.00 | 0.16% | 0 | |
| FIDELITY BANK | 3 | \$355,295.00 | 0.47% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$359,022.17 | 0.48% | 0 | |
| FIDELITY COOPERATIVE BANK | 1 | \$116,000.00 | 0.15% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$115,836.56 | 0.15% | 0 | |
| FIREFIGHTERS CREDIT UNION | 2 | \$234,800.00 | 0.31% | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$115,725.44 | 0.15% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$120,000.00 | 0.16% | 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$117,120.00 | 0.16% | 0 | |
| FIRST BANK PUERTO RICO | 2 | \$239,969.17 | 0.32% | 0 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$112,500.00 | 0.15% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$122,400.00 | 0.16% | 0 | |
| FIRST CENTURY BANK | 1 | \$112,499.21 | 0.15% | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$120,800.00 | 0.16% | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$113,395.44 | 0.15% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$238,000.00 | 0.32% | 0 | |
| FIRST FEDERAL BANK | 1 | \$120,000.00 | 0.16% | 0 | |
| FIRST FIDELITY BANK, NA | 1 | \$121,500.00 | 0.16% | 0 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$113,300.00 | 0.15% | 0 | |
| FIRST INTERSTATE BANK | 3 | \$347,300.00 | 0.46% | 0 | |
| FIRST MIDWEST BANK | 1 | \$115,000.00 | 0.15% | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$115,000.00 | 0.15% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$833,878.00 | 1.11% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$124,800.00 | 0.17% | 0 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$116,000.00 | 0.15% | 0 | |
| FIRST MORTGAGE LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C. | 1 | \$122,043.90 | 0.16% | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$123,700.00 | 0.16% | 0 | |
| FIRST NEBRASKA BANK | 1 | \$112,000.00 | 0.15% | 0 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$112,000.00 | 0.15% | 0 | |
| FIRST OKLAHOMA BANK | 1 | \$112,500.00 | 0.15% | 0 | |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,500.00 | 0.16% | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$121,500.00 | 0.16% | 0 | |
| FIRST STATE BANK NEBRASKA | 3 | \$352,458.28 | 0.47% | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$123,250.00 | 0.16% | 0 | |

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|--|---|--------------|-------|---|
| FIRST STATE COMMUNITY BANK, A CORPORATION | 1 | \$116,000.00 | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.16% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$222,625.00 | 0.3% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$340,854.30 | 0.45% | 0 |
| FIRSTBANK | 2 | \$237,135.87 | 0.32% | 0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$121,000.00 | 0.16% | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$117,325.00 | 0.16% | 0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$120,000.00 | 0.16% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$234,900.00 | 0.31% | 0 |
| FNB BANK, N.A. | 3 | \$341,450.00 | 0.46% | 0 |
| FORUM CREDIT UNION | 2 | \$235,800.00 | 0.31% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$115,800.00 | 0.15% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$113,500.00 | 0.15% | 0 |
| FREMONT BANK | 3 | \$360,621.00 | 0.48% | 0 |
| FULTON BANK, N.A. | 1 | \$123,190.00 | 0.16% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$117,325.00 | 0.16% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$114,800.00 | 0.15% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$593,900.00 | 0.79% | 0 |
| GECU | 1 | \$111,150.00 | 0.15% | 0 |
| GMFS, LLC | 2 | \$240,000.00 | 0.32% | 0 |
| GOLDEN OAK LENDING | 2 | \$228,789.57 | 0.31% | 0 |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$112,700.00 | 0.15% | 0 |
| GREEN STREET MORTGAGE SERVICES, INC. | 1 | \$115,672.56 | 0.15% | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$119,827.10 | 0.16% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$229,900.00 | 0.31% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$122,950.00 | 0.16% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$117,600.00 | 0.16% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$124,850.00 | 0.17% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$122,204.05 | 0.16% | 0 |
| HARBOR CREDIT UNION | 1 | \$123,313.99 | 0.16% | 0 |
| HEARTLAND BANK | 5 | \$565,442.76 | 0.75% | 0 |
| HEARTLAND CREDIT UNION | 2 | \$229,695.33 | 0.31% | 0 |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$120,650.00 | 0.16% | 0 |

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| HOME FEDERAL BANK | 4 | \$467,264.09 | 0.62% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$111,592.54 | 0.15% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$367,420.00 | 0.49% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$114,000.00 | 0.15% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$110,530.00 | 0.15% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$114,000.00 | 0.15% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$344,900.00 | 0.46% | 0 |
| HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.16% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$112,555.00 | 0.15% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$118,000.00 | 0.16% | 0 |
| HONOR CREDIT UNION | 1 | \$119,700.00 | 0.16% | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$120,000.00 | 0.16% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$111,150.00 | 0.15% | 0 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$818,433.33 | 1.09% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$227,820.00 | 0.3% | 0 |
| ILLINOIS BANK AND TRUST | 1 | \$120,000.00 | 0.16% | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$120,000.00 | 0.16% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$124,500.00 | 0.17% | 0 |
| IQ CREDIT UNION | 2 | \$230,000.00 | 0.31% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$121,450.00 | 0.16% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$228,900.00 | 0.31% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$120,000.00 | 0.16% | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$480,025.95 | 0.64% | 0 |
| LANDMARK CREDIT UNION | 4 | \$464,500.00 | 0.62% | 0 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM | 1 | \$118,465.00 | 0.16% | 0 |
| LEADER MORTGAGE CORP | 1 | \$110,250.00 | 0.15% | 0 |
| LEDYARD NATIONAL BANK | 1 | \$111,500.00 | 0.15% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$114,000.00 | 0.15% | 0 |
| LENDER | 1 | \$120,000.00 | 0.16% | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$120,000.00 | 0.16% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$116,720.00 | 0.16% | 0 |
| LINN AREA CREDIT UNION | 1 | \$112,833.53 | 0.15% | 0 |
| LIVINGSTON STATE BANK | 1 | \$124,000.00 | 0.17% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 |

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| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.31% | 0 |
| MACON BANK, INC. | 1 | \$113,000.00 | 0.15% | 0 |
| MAGNOLIA BANK, INC | 1 | \$123,000.00 | 0.16% | 0 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$115,000.00 | 0.15% | 0 |
| MARINE BANK | 1 | \$115,000.00 | 0.15% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.16% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.16% | 0 |
| MAVERICK FUNDING CORP. | 3 | \$351,350.00 | 0.47% | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$123,500.00 | 0.16% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$112,500.00 | 0.15% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$112,500.00 | 0.15% | 0 |
| MERCANTILE BANK | 1 | \$120,000.00 | 0.16% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$235,250.00 | 0.31% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$110,057.00 | 0.15% | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$234,790.00 | 0.31% | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$121,450.00 | 0.16% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 |
| MISSOURI CREDIT UNION | 1 | \$118,150.00 | 0.16% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$122,310.00 | 0.16% | 0 |
| MORTGAGE CENTER LLC | 1 | \$112,100.00 | 0.15% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$237,030.00 | 0.32% | 0 |
| MOUNT VERNON BANK | 1 | \$123,000.00 | 0.16% | 0 |
| MOVEMENT MORTGAGE, LLC | 11 | \$1,297,136.00 | 1.73% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$117,230.00 | 0.16% | 0 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$105,233.11 | 0.14% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$112,000.00 | 0.15% | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$231,600.00 | 0.31% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$110,250.00 | 0.15% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,800.00 | 0.16% | 0 |
| NATIONWIDE BANK | 1 | \$109,650.87 | 0.15% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$121,420.86 | 0.16% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$243,400.00 | 0.32% | 0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$121,000.00 | 0.16% | 0 |
| NEW MEXICO BANK AND TRUST | 3 | \$352,470.12 | 0.47% | 0 |
| NICOLET NATIONAL BANK | 1 | \$113,465.00 | 0.15% | 0 |
| NJ LENDERS CORP. | 1 | \$120,000.00 | 0.16% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 |

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|---|---|--------------|-------|---|
| NUMARK CREDIT UNION | 1 | \$121,000.00 | 0.16% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$112,500.00 | 0.15% | 0 |
| NUVISION FCU | 1 | \$113,000.00 | 0.15% | 0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$227,285.00 | 0.3% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$119,250.00 | 0.16% | 0 |
| OLD NATIONAL BANK | 2 | \$247,600.00 | 0.33% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 0.15% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$220,837.95 | 0.29% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.16% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$113,200.00 | 0.15% | 0 |
| ORIENTAL BANK | 1 | \$119,227.97 | 0.16% | 0 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$118,333.03 | 0.16% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$111,350.00 | 0.15% | 0 |
| PARK BANK | 2 | \$236,600.00 | 0.32% | 0 |
| PARKSIDE LENDING LLC | 2 | \$241,600.00 | 0.32% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.16% | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$112,000.00 | 0.15% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$119,000.00 | 0.16% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.15% | 0 |
| PEOPLES HOME EQUITY, INC. | 2 | \$224,000.00 | 0.3% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$116,600.00 | 0.16% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$119,766.60 | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$829,670.00 | 1.11% | 0 |
| PIONEER BANK | 1 | \$120,000.00 | 0.16% | 0 |
| PLATINUM MORTGAGE, INC. | 2 | \$234,653.00 | 0.31% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$222,000.00 | 0.3% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$118,500.00 | 0.16% | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$352,550.00 | 0.47% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.15% | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$339,490.40 | 0.45% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$120,650.00 | 0.16% | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$122,500.00 | 0.16% | 0 |
| PRIMEWEST MORTGAGE | 2 | \$237,000.00 | 0.32% | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$113,360.00 | 0.15% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$239,100.00 | 0.32% | 0 |
| PROVIDENCE BANK | 1 | \$110,000.00 | 0.15% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.16% | 0 |

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| PROVINCIAL BANK | 1 | \$112,400.00 | 0.15% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$112,700.98 | 0.15% | 0 |
| QUEST CREDIT UNION | 1 | \$112,300.00 | 0.15% | 0 |
| RANLIFE, INC. | 1 | \$112,000.00 | 0.15% | 0 |
| RCB BANK | 1 | \$111,920.00 | 0.15% | 0 |
| REALTY CENTER MORTGAGE, LLC | 1 | \$110,400.00 | 0.15% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$122,000.00 | 0.16% | 0 |
| RIVERHILLS BANK | 1 | \$117,000.00 | 0.16% | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$230,400.00 | 0.31% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,155.00 | 0.15% | 0 |
| ROYAL CREDIT UNION | 2 | \$227,350.00 | 0.3% | 0 |
| RPM MORTGAGE, INC. | 1 | \$118,000.00 | 0.16% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$113,490.00 | 0.15% | 0 |
| S&T BANK | 1 | \$111,600.00 | 0.15% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 |
| SAFE CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$233,800.00 | 0.31% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.15% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$115,000.00 | 0.15% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 |
| SCOTIABANK DE PR | 1 | \$110,000.00 | 0.15% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$124,000.00 | 0.17% | 0 |
| SECURITY BANK | 1 | \$120,000.00 | 0.16% | 0 |
| SECURITY NATIONAL BANK OF SIOUX CIT | 1 | \$116,505.16 | 0.16% | 0 |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$121,317.00 | 0.16% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.15% | 0 |
| SECURITY STATE BANK | 1 | \$119,000.00 | 0.16% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$361,000.00 | 0.48% | 0 |
| SHEA MORTGAGE INC. | 2 | \$220,000.00 | 0.29% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$809,900.00 | 1.08% | 0 |
| SOLVAY BANK | 1 | \$113,988.97 | 0.15% | 0 |
| SOUND COMMUNITY BANK | 1 | \$122,600.00 | 0.16% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$235,000.00 | 0.31% | 0 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, | 1 | \$113,600.00 | 0.15% | 0 |

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|--|---|---|----------------|-------|---|
| | LLC, A TEXAS LIMITED LIABILITY COMPANY | | | | |
| | SOUTHLAND CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$232,000.00 | 0.31% | 0 |
| | SPIRE CREDIT UNION | 1 | \$117,400.00 | 0.16% | 0 |
| | STASHIN MORTGAGE SERVICES INC | 1 | \$119,000.00 | 0.16% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$123,500.00 | 0.16% | 0 |
| | STEARNS LENDING INC. | 9 | \$966,908.44 | 1.29% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.15% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$112,575.00 | 0.15% | 0 |
| | SUMMIT FUNDING INC. | 1 | \$119,000.00 | 0.16% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$231,250.00 | 0.31% | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$118,378.19 | 0.16% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$231,200.00 | 0.31% | 0 |
| | SUSQUEHANNA BANK | 2 | \$224,400.00 | 0.3% | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,064,628.00 | 1.42% | 0 |
| | TALMER BANK AND TRUST | 2 | \$229,940.00 | 0.31% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$111,150.00 | 0.15% | 0 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$109,845.02 | 0.15% | 0 |
| | THE COLUMBIA BANK | 1 | \$115,000.00 | 0.15% | 0 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$121,600.00 | 0.16% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$110,000.00 | 0.15% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$123,200.00 | 0.16% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$116,000.00 | 0.15% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$110,348.39 | 0.15% | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$120,000.00 | 0.16% | 0 |
| | THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$123,400.00 | 0.16% | 0 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$118,800.00 | 0.16% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$121,109.30 | 0.16% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$233,500.00 | 0.31% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$124,160.00 | 0.17% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$244,500.00 | 0.33% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$113,000.00 | 0.15% | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$226,700.00 | 0.3% | 0 |
| | TRISTAR BANK | 1 | \$118,000.00 | 0.16% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | TRUWEST CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | |
| | TSB BANK | 1 | \$114,800.00 | 0.15% | 0 | |
| | UNION BANK OF BLAIR | 1 | \$115,832.87 | 0.15% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,158,835.00 | 1.55% | 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$225,537.82 | 0.3% | 0 | |
| | UNITED BANK OF UNION | 1 | \$123,000.00 | 0.16% | 0 | |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.15% | 0 | |
| | UNITED BNAK | 1 | \$112,000.00 | 0.15% | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$116,850.00 | 0.16% | 0 | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$233,050.00 | 0.31% | 1 | \$115,8 |
| | UNITEDONE CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$958,982.14 | 1.28% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$460,825.29 | 0.61% | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$236,577.16 | 0.32% | 0 | |
| | USE CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | |
| | VALLEY STATE BANK | 1 | \$124,000.00 | 0.17% | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$221,790.00 | 0.3% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,600.00 | 0.15% | 0 | |
| | VERITAS FUNDING, LLC | 2 | \$236,070.00 | 0.31% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$231,600.00 | 0.31% | 0 | |
| | WALLICK AND VOLK, INC. | 1 | \$121,600.00 | 0.16% | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$118,000.00 | 0.16% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$116,250.00 | 0.16% | 0 | |
| | WEST CENTRAL BANK | 1 | \$117,930.00 | 0.16% | 0 | |
| | WESTFIELD BANK FSB | 1 | \$123,500.00 | 0.16% | 0 | |
| | WISCONSIN BANK AND TRUST | 1 | \$120,000.00 | 0.16% | 0 | |
| | WOODFORD STATE BANK | 1 | \$120,000.00 | 0.16% | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$123,405.00 | 0.16% | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$124,139.88 | 0.17% | 0 | |
| | Unavailable | 2 | \$227,120.00 | 0.39% | 0 | |
| Total | | 642 | \$74,993,883.37 | 100% | 1 | \$115,8 |
| 3138WEHD4 | 360 MORTGAGE GROUP, LLC | 1 | \$135,175.00 | 0.14% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$2,720,085.00 | 2.72% | 0 | |

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|--|---|---|--------------|-------|---|
| | ACCORD MORTGAGE LLC | 1 | \$139,195.00 | 0.14% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.14% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$262,700.00 | 0.26% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$136,581.80 | 0.14% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.14% | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$291,250.00 | 0.29% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$283,405.00 | 0.28% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$139,500.00 | 0.14% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$279,777.09 | 0.28% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$144,900.00 | 0.14% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION | 1 | \$132,113.59 | 0.13% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$135,700.00 | 0.14% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$678,600.00 | 0.68% | 0 |
| | AMERICANWEST BANK | 1 | \$141,700.00 | 0.14% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$143,100.00 | 0.14% | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$133,000.00 | 0.13% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$143,600.00 | 0.14% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$124,891.20 | 0.12% | 0 |
| | ANCHORBANK, FSB | 1 | \$145,350.00 | 0.15% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$536,020.07 | 0.54% | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$412,450.00 | 0.41% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$131,575.00 | 0.13% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$822,197.06 | 0.82% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$145,500.00 | 0.15% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$147,343.64 | 0.15% | 0 |
| | AUBURNBANK | 1 | \$145,000.00 | 0.14% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$128,250.00 | 0.13% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$547,750.00 | 0.55% | 0 |
| | BANK MUTUAL | 1 | \$142,500.00 | 0.14% | 0 |
| | BANK OF DEERFIELD | 1 | \$146,859.67 | 0.15% | 0 |
| | BANK OF THE CASCADES | 1 | \$130,500.00 | 0.13% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$704,263.52 | 0.7% | 0 |
| | BANKERS' BANK | 1 | \$135,000.00 | 0.13% | 0 |
| | BANKNEWPORT | 1 | \$142,000.00 | 0.14% | 0 |

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| BANNER BANK | 1 | \$134,000.00 | 0.13% | 0 |
| BAXTER CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 |
| BAY EQUITY LLC | 1 | \$130,000.00 | 0.13% | 0 |
| BAYCOAST BANK | 1 | \$130,000.00 | 0.13% | 0 |
| BELL STATE BANK & TRUST | 1 | \$134,750.00 | 0.13% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 |
| BETTER BANKS | 1 | \$140,000.00 | 0.14% | 0 |
| BLACKHAWK BANK & TRUST | 1 | \$130,000.00 | 0.13% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 |
| BROKER SOLUTIONS INC. | 1 | \$133,600.00 | 0.13% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$532,800.00 | 0.53% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$280,917.00 | 0.28% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,250.00 | 0.15% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$140,125.00 | 0.14% | 0 |
| CAMBRIDGE STATE BANK | 1 | \$144,966.72 | 0.14% | 0 |
| CAPITAL MORTGAGE LLC | 1 | \$142,405.00 | 0.14% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$385,700.00 | 0.39% | 0 |
| CASHCALL, INC. | 5 | \$677,500.00 | 0.68% | 0 |
| CBC NATIONAL BANK | 1 | \$134,250.00 | 0.13% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$134,709.92 | 0.13% | 0 |
| CENTRAL STATE BANK | 1 | \$148,000.00 | 0.15% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$273,705.00 | 0.27% | 0 |
| CENTURY LENDING COMPANY | 2 | \$274,500.00 | 0.27% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$137,323.00 | 0.14% | 0 |
| CHELSEA GROTON BANK | 1 | \$126,000.00 | 0.13% | 0 |
| CHEMICAL BANK | 1 | \$129,500.00 | 0.13% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$540,100.00 | 0.54% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$973,738.00 | 0.97% | 0 |
| CITIZENS STATE BANK | 1 | \$141,200.00 | 0.14% | 0 |
| CITY BANK AND TRUST, CO. | 1 | \$149,399.64 | 0.15% | 0 |
| CMG MORTGAGE INC | 1 | \$142,400.00 | 0.14% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$140,250.00 | 0.14% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$135,309.08 | 0.14% | 0 |
| COMMERCE BANK | 1 | \$125,352.00 | 0.13% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$133,650.00 | 0.13% | 0 |
| COMMUNITY BANK CBD | 1 | \$128,000.00 | 0.13% | 0 |
| COMMUNITY BANK CORPORATION | 1 | \$126,350.00 | 0.13% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$146,538.00 | 0.15% | 0 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$131,100.00 | 0.13% | 0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$280,690.53 | 0.28% | 0 |

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| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$134,400.00 | 0.13% | 0 |
| COMMUNITY TRUST BANK | 2 | \$267,975.00 | 0.27% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$417,800.00 | 0.42% | 0 |
| COMPASS MORTGAGE INC | 1 | \$137,500.00 | 0.14% | 0 |
| CONGAREE STATE BANK | 1 | \$138,000.00 | 0.14% | 0 |
| COORS CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 |
| CORNERSTONE MORTGAGE LLC | 1 | \$143,000.00 | 0.14% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$148,500.00 | 0.15% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$138,000.00 | 0.14% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$129,400.00 | 0.13% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$129,000.00 | 0.13% | 0 |
| CUMD | 1 | \$141,750.00 | 0.14% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$126,800.00 | 0.13% | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$136,232.78 | 0.14% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$125,087.89 | 0.12% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.13% | 0 |
| DFCU FINANCIAL | 2 | \$276,200.00 | 0.28% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$965,944.49 | 0.97% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$130,600.00 | 0.13% | 0 |
| DUPAGE CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 |
| ELGA CREDIT UNION | 1 | \$139,789.14 | 0.14% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$290,700.00 | 0.29% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$144,000.00 | 0.14% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$146,300.00 | 0.15% | 0 |
| EVOLVE BANK & TRUST | 4 | \$536,775.00 | 0.54% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,171,464.50 | 2.17% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$142,000.00 | 0.14% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$142,400.00 | 0.14% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$139,886.00 | 0.14% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$133,000.00 | 0.13% | 0 |
| FARMERS STATE BANK | 2 | \$280,781.16 | 0.28% | 0 |
| FIDELITY BANK | 2 | \$277,523.00 | 0.28% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$265,915.00 | 0.27% | 0 |

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| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$147,791.47 | 0.15% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$147,777.09 | 0.15% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$130,050.00 | 0.13% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$129,675.00 | 0.13% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$135,800.00 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$687,450.00 | 0.69% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$146,188.00 | 0.15% | 0 |
| FIRST FEDERAL BANK | 2 | \$276,902.00 | 0.28% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$419,326.00 | 0.42% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$135,608.66 | 0.14% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$133,860.00 | 0.13% | 0 |
| FIRST FREEDOM BANK | 1 | \$137,000.00 | 0.14% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$260,500.00 | 0.26% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$145,500.00 | 0.15% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$270,000.00 | 0.27% | 0 |
| FIRST INTERSTATE BANK | 4 | \$545,295.00 | 0.54% | 0 |
| FIRST LENDING | 1 | \$131,250.00 | 0.13% | 0 |
| FIRST MIDWEST BANK | 1 | \$126,500.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$135,000.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$841,129.00 | 0.84% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$265,000.00 | 0.26% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$138,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$143,500.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$142,400.00 | 0.14% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$148,000.00 | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$268,200.00 | 0.27% | 0 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$145,929.00 | 0.15% | 0 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$397,946.00 | 0.4% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$282,517.56 | 0.28% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$125,000.00 | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$264,700.00 | 0.26% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$703,105.00 | 0.7% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$680,042.96 | 0.68% | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$130,625.00 | 0.13% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$420,825.00 | 0.42% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$269,705.00 | 0.27% | 0 |
| FREMONT BANK | 2 | \$261,320.00 | 0.26% | 0 |
| FULTON BANK, N.A. | 1 | \$125,000.00 | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$956,366.85 | 0.96% | 0 |
| GCS CREDIT UNION | 1 | \$125,400.00 | 0.13% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$131,600.00 | 0.13% | 0 |
| GESA CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 |
| GMFS, LLC | 4 | \$533,642.00 | 0.53% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$128,155.00 | 0.13% | 0 |
| GSF | 1 | \$132,000.00 | 0.13% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.14% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$267,975.00 | 0.27% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$261,600.00 | 0.26% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$411,424.00 | 0.41% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$143,560.62 | 0.14% | 0 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$127,727.33 | 0.13% | 0 |
| HARBORONE BANK | 1 | \$142,500.00 | 0.14% | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$274,320.35 | 0.27% | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$127,450.00 | 0.13% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$280,825.00 | 0.28% | 0 |
| HOME FEDERAL BANK | 1 | \$125,000.00 | 0.12% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,517,396.00 | 1.52% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$409,600.00 | 0.41% | 0 |
| HOMEWISE, INC. | 2 | \$284,700.00 | 0.28% | 0 |
| HONOR CREDIT UNION | 1 | \$148,675.00 | 0.15% | 0 |
| HORIZON BANK, N.A. | 3 | \$406,600.00 | 0.41% | 0 |
| HOUSE OF FINANCE, INC. | 1 | \$140,000.00 | 0.14% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$277,000.00 | 0.28% | 0 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$276,300.00 | 0.28% | 0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$806,474.54 | 0.81% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$138,150.08 | 0.14% | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$962,163.33 | 0.96% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$127,300.00 | 0.13% | 0 |
| INDEPENDENT BANK | 3 | \$415,511.43 | 0.42% | 0 |
| INSIGHT CREDIT UNION | 1 | \$129,200.00 | 0.13% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$141,600.00 | 0.14% | 0 |

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| | IQ CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | |
| | IXONIA BANK | 1 | \$129,500.00 | 0.13% | 0 | |
| | JMAC LENDING, INC. | 2 | \$273,000.00 | 0.27% | 0 | |
| | KENT COUNTY CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$132,334.05 | 0.13% | 0 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$128,000.00 | 0.13% | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$395,603.00 | 0.4% | 0 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$131,920.00 | 0.13% | 0 | |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$134,210.63 | 0.13% | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$145,000.00 | 0.14% | 0 | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$283,920.00 | 0.28% | 0 | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$131,010.96 | 0.13% | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$128,245.52 | 0.13% | 0 | |
| | LINCOLN SAVINGS BANK | 1 | \$139,793.75 | 0.14% | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$126,000.00 | 0.13% | 0 | |
| | MAGNA BANK | 3 | \$416,600.00 | 0.42% | 0 | |
| | MAGNOLIA BANK, INC | 1 | \$147,250.00 | 0.15% | 0 | |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$140,900.00 | 0.14% | 0 | |
| | MARINE BANK | 4 | \$530,185.00 | 0.53% | 0 | |
| | MARION COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.12% | 0 | |
| | MARTIN FEDERAL CREDIT UNION | 1 | \$128,753.60 | 0.13% | 0 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,343.00 | 0.15% | 0 | |
| | MCLEAN MORTGAGE CORP | 1 | \$148,000.00 | 0.15% | 0 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$126,777.00 | 0.13% | 0 | |
| | MEMBER HOME LOAN, LLC | 1 | \$144,000.00 | 0.14% | 0 | |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$144,600.00 | 0.14% | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$267,325.01 | 0.27% | 0 | |
| | MICHIGAN MUTUAL, INC. | 1 | \$130,000.00 | 0.13% | 1 | \$128,7 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$279,250.00 | 0.28% | 0 | |
| | MIDWESTONE BANK | 1 | \$125,000.00 | 0.12% | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.13% | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$135,612.00 | 0.14% | 0 | |
| | MLEND | 1 | \$144,996.00 | 0.14% | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$145,500.00 | 0.15% | 0 | |

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| MORTGAGE CENTER LLC | 1 | \$126,000.00 | 0.13% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$143,000.00 | 0.14% | 0 |
| MORTGAGE INVESTORS GROUP | 5 | \$667,460.00 | 0.67% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$148,000.00 | 0.15% | 0 |
| MORTGAGE OPTIONS, INC. | 1 | \$138,400.00 | 0.14% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$131,293.00 | 0.13% | 0 |
| MORTGAGENETWORK | 2 | \$250,000.00 | 0.25% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$141,698.87 | 0.14% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$131,310.00 | 0.13% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$408,300.00 | 0.41% | 0 |
| MOVEMENT MORTGAGE, LLC | 15 | \$2,069,715.00 | 2.07% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$285,000.00 | 0.28% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$139,680.00 | 0.14% | 0 |
| MUFG UNION BANK, N.A. | 1 | \$144,000.00 | 0.14% | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$264,300.00 | 0.26% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$133,112.18 | 0.13% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$133,000.00 | 0.13% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$419,900.00 | 0.42% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$139,300.00 | 0.14% | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$134,850.00 | 0.13% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$400,450.00 | 0.4% | 0 |
| NEXBANK SSB | 1 | \$134,250.00 | 0.13% | 0 |
| NICOLET NATIONAL BANK | 1 | \$142,000.00 | 0.14% | 0 |
| NJ LENDERS CORP. | 1 | \$128,000.00 | 0.13% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$136,602.90 | 0.14% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$143,000.00 | 0.14% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$136,800.00 | 0.14% | 0 |
| NUVISION FCU | 2 | \$281,000.00 | 0.28% | 0 |
| OLD NATIONAL BANK | 1 | \$131,750.00 | 0.13% | 0 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$145,200.00 | 0.15% | 0 |
| OPES ADVISORS, INC. | 1 | \$146,000.00 | 0.15% | 0 |
| ORIENTAL BANK | 1 | \$127,615.86 | 0.13% | 0 |
| OZARK MOUNTAIN BANK | 1 | \$139,070.00 | 0.14% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$147,033.07 | 0.15% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$385,800.00 | 0.39% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$278,588.98 | 0.28% | 0 |
| PATELCO CREDIT UNION | 1 | \$142,200.00 | 0.14% | 0 |

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| PENTAGON FEDERAL C. U. | 1 | \$130,000.00 | 0.13% | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$135,713.10 | 0.14% | 0 |
| PEOPLES BANK, A KANSAS CIRPORATION | 1 | \$129,900.00 | 0.13% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$255,900.00 | 0.26% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$130,000.00 | 0.13% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,958.27 | 0.13% | 0 |
| PEOPLES HOME EQUITY* | 1 | \$128,000.00 | 0.13% | 0 |
| PEOPLES HOME EQUITY, INC. | 5 | \$666,450.00 | 0.67% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$255,150.00 | 0.25% | 0 |
| PEOPLES STATE BANK | 2 | \$265,000.00 | 0.26% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,940,050.00 | 1.94% | 0 |
| PIONEER BANK | 1 | \$142,290.07 | 0.14% | 0 |
| PLAINS COMMERCE BANK | 1 | \$132,800.00 | 0.13% | 0 |
| PLATINUM MORTGAGE, INC. | 7 | \$971,920.00 | 0.97% | 0 |
| PLAZA HOME MORTGAGE | 6 | \$823,750.00 | 0.82% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$133,860.00 | 0.13% | 0 |
| PMAC LENDING SERVICES, INC. | 6 | \$824,275.00 | 0.82% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$279,100.00 | 0.28% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$269,926.86 | 0.27% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$128,000.00 | 0.13% | 0 |
| PREMIERBANK - FORT ATKINSON | 1 | \$144,000.00 | 0.14% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$279,600.00 | 0.28% | 0 |
| PROFESSIONAL MORTGAGE & INVESTMENT | 1 | \$133,000.00 | 0.13% | 0 |
| PROGRESS BANK & TRUST | 1 | \$125,977.12 | 0.13% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$405,500.00 | 0.41% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$418,500.00 | 0.42% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$129,782.61 | 0.13% | 0 |
| QUALITY CHOICE MORTGAGE LLC | 1 | \$140,000.00 | 0.14% | 0 |
| R P FUNDING INC. | 1 | \$125,000.00 | 0.12% | 0 |
| RANLIFE, INC. | 2 | \$281,400.00 | 0.28% | 0 |
| REDWOOD CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 |
| RENASANT BANK | 1 | \$142,405.00 | 0.14% | 0 |
| RENEW LENDING INC. | 1 | \$131,200.00 | 0.13% | 0 |
| RESIDENTIAL BANCORP | 1 | \$125,000.00 | 0.12% | 0 |
| RESMAC, INC. | 1 | \$136,400.00 | 0.14% | 0 |
| ROYAL CREDIT UNION | 2 | \$294,650.00 | 0.29% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$140,000.00 | 0.14% | 0 |
| RPM MORTGAGE, INC. | 2 | \$277,250.00 | 0.28% | 0 |

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| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$279,450.00 | 0.28% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$142,249.29 | 0.14% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$131,840.00 | 0.13% | 0 |
| SACU | 1 | \$126,562.02 | 0.13% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$149,250.00 | 0.15% | 0 |
| SANTANDER BANK, N.A. | 1 | \$145,000.00 | 0.14% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$280,950.00 | 0.28% | 0 |
| SCOTIABANK DE PUERTO RICO | 3 | \$390,601.73 | 0.39% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.13% | 0 |
| SECURITY STATE BANK | 1 | \$135,200.00 | 0.14% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$422,941.00 | 0.42% | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$128,700.00 | 0.13% | 0 |
| SENTE MORTGAGE, INC. | 4 | \$536,439.00 | 0.54% | 0 |
| SHEA MORTGAGE INC. | 1 | \$131,200.00 | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,541,500.00 | 1.54% | 0 |
| SIU CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$125,930.00 | 0.13% | 0 |
| SOLARITY CREDIT UNION | 1 | \$139,650.00 | 0.14% | 0 |
| SOUND COMMUNITY BANK | 1 | \$137,000.00 | 0.14% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$147,200.00 | 0.15% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$280,000.00 | 0.28% | 0 |
| SOUTH STATE BANK | 2 | \$280,000.00 | 0.28% | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$125,600.00 | 0.13% | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.14% | 0 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$125,219.32 | 0.13% | 0 |
| SPACE COAST CREDIT UNION | 3 | \$396,200.00 | 0.4% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$125,000.00 | 0.12% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.15% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$129,300.00 | 0.13% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$133,600.00 | 0.13% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$137,750.00 | 0.14% | 0 |
| STATE STREET BANK | 2 | \$272,200.00 | 0.27% | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$126,000.00 | 0.13% | 0 |
| STEARNS LENDING INC. | 8 | \$1,103,405.25 | 1.1% | 0 |
| STERLING BANK & TRUST, F.S.B. | 1 | \$144,000.00 | 0.14% | 0 |

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| STIFEL BANK AND TRUST | 1 | \$125,625.00 | 0.13% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$137,275.00 | 0.14% | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.14% | 0 |
| SUMMIT BANK AND TRUST | 1 | \$134,601.41 | 0.13% | 0 |
| SUMMIT CREDIT UNION | 2 | \$272,800.00 | 0.27% | 0 |
| SUMMIT FUNDING INC | 1 | \$127,070.70 | 0.13% | 0 |
| SUMMIT FUNDING INC. | 1 | \$129,192.71 | 0.13% | 0 |
| SUMMIT FUNDING INC. | 1 | \$135,235.19 | 0.14% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$127,555.00 | 0.13% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 5 | \$694,907.00 | 0.69% | 0 |
| SUSQUEHANNA BANK | 1 | \$126,500.00 | 0.13% | 0 |
| SWBC MORTGAGE CORPORATION | 12 | \$1,659,592.79 | 1.66% | 0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$143,405.00 | 0.14% | 0 |
| TALMER BANK AND TRUST | 1 | \$127,205.00 | 0.13% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$144,000.00 | 0.14% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,000.00 | 0.14% | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.14% | 0 |
| TJC MORTGAGE, INC. | 1 | \$126,400.00 | 0.13% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$147,712.00 | 0.15% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$135,000.00 | 0.13% | 0 |
| TRAVIS CREDIT UNION | 2 | \$266,000.00 | 0.27% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 |
| TRUSTONE FINANCIAL | 2 | \$274,560.00 | 0.27% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$972,236.00 | 0.97% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$129,300.70 | 0.13% | 0 |
| UNITED WHOLESALE MORTGAGE | 6 | \$860,820.00 | 0.86% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$959,900.00 | 0.96% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$268,200.00 | 0.27% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$138,700.00 | 0.14% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$270,491.98 | 0.27% | 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$128,000.00 | 0.13% | 0 |
| VALLEY WEST MORTGAGE | 1 | \$132,480.00 | 0.13% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$272,000.00 | 0.27% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$673,603.00 | 0.67% | 0 |

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| | VENTURE BANK | 1 | \$135,200.00 | 0.14% | 0 | |
| | VERITAS FUNDING, LLC | 4 | \$541,425.00 | 0.54% | 0 | |
| | VISION BANK | 1 | \$132,199.00 | 0.13% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$280,000.00 | 0.28% | 0 | |
| | WANIGAS CREDIT UNION | 1 | \$145,350.00 | 0.15% | 0 | |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$134,054.57 | 0.13% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$283,950.00 | 0.28% | 0 | |
| | WEST MILTON STATE BANK | 1 | \$127,500.00 | 0.13% | 0 | |
| | WEST POINTE BANK | 1 | \$138,000.00 | 0.14% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$140,400.00 | 0.14% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$126,350.00 | 0.13% | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$139,275.00 | 0.14% | 0 | |
| | WINNPOINTE MORTGAGE | 1 | \$144,795.70 | 0.14% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$131,801.19 | 0.13% | 0 | |
| | WISCONSIN BANK AND TRUST | 2 | \$270,700.00 | 0.27% | 0 | |
| | YOUR COMMUNITY BANK | 1 | \$127,000.00 | 0.07% | 0 | |
| Total | | 733 | \$100,097,643.72 | 100% | 1 | \$128,7 |
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| 3138WEHE2 | 4TRUST MORTGAGE, INC. | 1 | \$150,000.00 | 0.15% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$3,245,755.00 | 3.25% | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$159,000.00 | 0.16% | 0 | |
| | ALLIANT CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | |
| | ALLIANZE MORTGAGE SERVICES, INC | 1 | \$159,000.00 | 0.16% | 0 | |
| | ALLIED FIRST BANK, SB | 1 | \$154,766.55 | 0.15% | 0 | |
| | ALPHA MORTGAGE LLC | 1 | \$160,050.00 | 0.16% | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$157,187.00 | 0.16% | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$314,925.00 | 0.31% | 0 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$318,928.00 | 0.32% | 0 | |
| | AMERICAN BANK & TRUST CO, INC. | 1 | \$158,000.00 | 0.16% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$171,000.00 | 0.17% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$153,600.00 | 0.15% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$321,000.00 | 0.32% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$151,795.26 | 0.15% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$490,900.00 | 0.49% | 0 | |
| | AMERIPRO FUNDING, INC | 2 | \$315,600.00 | 0.32% | 0 | |

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| AMERIS BANK | 1 | \$160,835.00 | 0.16% | 0 |
| ANCHORBANK, FSB | 2 | \$331,400.00 | 0.33% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$152,000.00 | 0.15% | 0 |
| ARIZONA BANK AND TRUST | 1 | \$156,750.00 | 0.16% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,760.00 | 0.17% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$328,400.00 | 0.33% | 0 |
| ASTANA MORTGAGE LLC | 1 | \$173,250.00 | 0.17% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$487,708.00 | 0.49% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.17% | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$165,000.00 | 0.17% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$985,500.00 | 0.99% | 0 |
| BANK OF AMERICAN FORK | 1 | \$164,025.00 | 0.16% | 0 |
| BANK OF ENGLAND | 1 | \$157,000.00 | 0.16% | 0 |
| BANK OF ENGLAND - COR | 1 | \$152,588.48 | 0.15% | 0 |
| BANK OF THE JAMES | 1 | \$169,005.00 | 0.17% | 0 |
| BANK SNB | 1 | \$151,200.00 | 0.15% | 0 |
| BANNER BANK | 1 | \$164,000.00 | 0.16% | 0 |
| BELL STATE BANK & TRUST | 3 | \$485,000.00 | 0.49% | 0 |
| BETTER BANKS | 1 | \$156,085.11 | 0.16% | 0 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$172,300.00 | 0.17% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$312,350.00 | 0.31% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$172,000.00 | 0.17% | 0 |
| BRIDGE CREDIT UNION | 1 | \$150,718.49 | 0.15% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$489,301.00 | 0.49% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.16% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$157,500.00 | 0.16% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$168,000.00 | 0.17% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$629,000.00 | 0.63% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$165,000.00 | 0.17% | 0 |
| CASHCALL, INC. | 5 | \$843,265.78 | 0.84% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,310,985.00 | 1.31% | 0 |
| CENDERA FUNDING, INC. | 2 | \$324,670.00 | 0.32% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$167,763.29 | 0.17% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$307,263.00 | 0.31% | 0 |
| CENTURY LENDING COMPANY | 1 | \$170,000.00 | 0.17% | 0 |

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| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 |
| | CHEMICAL BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$639,000.00 | 0.64% | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$155,577.57 | 0.16% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$940,465.00 | 0.94% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$307,683.00 | 0.31% | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$159,774.56 | 0.16% | 0 |
| | COMMUNITY BANK, NA | 1 | \$171,000.00 | 0.17% | 0 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$155,000.00 | 0.16% | 0 |
| | CUMD | 1 | \$154,850.00 | 0.15% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$156,000.00 | 0.16% | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$149,793.34 | 0.15% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$471,200.00 | 0.47% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,076,395.26 | 1.08% | 0 |
| | EECU | 1 | \$167,300.00 | 0.17% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$635,100.00 | 0.64% | 0 |
| | EQUITY LOANS, LLC | 1 | \$168,553.65 | 0.17% | 0 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$162,000.00 | 0.16% | 0 |
| | EVERETT FINANCIAL INC. | 1 | \$154,554.00 | 0.15% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$174,559.17 | 0.17% | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$153,617.79 | 0.15% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$159,000.00 | 0.16% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$317,798.00 | 0.32% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,732,298.00 | 1.73% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$171,700.00 | 0.17% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$150,750.00 | 0.15% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$150,000.00 | 0.15% | 0 |
| | FAIRWAYINDEPENDENTMORTGAGECORP. | 1 | \$152,000.00 | 0.15% | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$170,653.22 | 0.17% | 0 |
| | FARMINGTON BANK | 1 | \$154,601.73 | 0.15% | 0 |

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|---|---|--------------|-------|---|
| FBC MORTGAGE, LLC | 1 | \$161,910.00 | 0.16% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$334,031.04 | 0.33% | 0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$324,300.00 | 0.32% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$174,250.00 | 0.17% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$162,500.00 | 0.16% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$311,175.00 | 0.31% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$172,000.00 | 0.17% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$495,785.07 | 0.5% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$156,600.00 | 0.16% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$151,905.00 | 0.15% | 0 |
| FIRST FIDELITY | 1 | \$152,000.00 | 0.15% | 0 |
| FIRST FREEDOM BANK | 1 | \$155,000.00 | 0.16% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$156,500.00 | 0.16% | 0 |
| FIRST INTERSTATE BANK | 4 | \$632,000.00 | 0.63% | 0 |
| FIRST LENDING | 1 | \$151,500.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,400.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.16% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.15% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$163,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK | 1 | \$155,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$167,607.43 | 0.17% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$160,300.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$161,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$156,000.00 | 0.16% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$154,850.00 | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$635,475.00 | 0.64% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$488,528.02 | 0.49% | 0 |
| FIRSTTRUST BANK | 1 | \$170,000.00 | 0.17% | 0 |
| FISHER NATIONAL BANK | 1 | \$166,725.00 | 0.17% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$150,000.00 | 0.15% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| FORUM CREDIT UNION | 2 | \$312,075.00 | 0.31% | 0 |
| FRANDSEN BANK & TRUST | 2 | \$319,000.00 | 0.32% | 0 |
| FREMONT BANK | 2 | \$329,425.00 | 0.33% | 0 |

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| FULTON BANK OF NEW JERSEY | 1 | \$158,800.00 | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,284,390.00 | 1.28% | 0 |
| GESA CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 |
| GMFS, LLC | 1 | \$161,405.00 | 0.16% | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$163,400.00 | 0.16% | 0 |
| GREAT WESTERN BANK | 1 | \$160,000.00 | 0.16% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$325,081.45 | 0.33% | 0 |
| GUARDIAN CREDIT UNION | 2 | \$333,850.00 | 0.33% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 0.17% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$487,580.00 | 0.49% | 0 |
| HEARTLAND BANK | 4 | \$607,600.00 | 0.61% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$158,007.00 | 0.16% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$158,890.82 | 0.16% | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$168,300.00 | 0.17% | 0 |
| HOME REBATE INC | 1 | \$156,375.00 | 0.16% | 0 |
| HOME STATE BANK, N.A. | 1 | \$156,750.00 | 0.16% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,096,033.00 | 1.1% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$152,000.00 | 0.15% | 0 |
| HOMEWISE, INC. | 1 | \$156,000.00 | 0.16% | 0 |
| HORIZON BANK, N.A. | 3 | \$476,950.00 | 0.48% | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$173,800.00 | 0.17% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$161,500.00 | 0.16% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$476,500.00 | 0.48% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$159,953.00 | 0.16% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$161,510.00 | 0.16% | 0 |
| IMPAC MORTGAGE CORP. | 3 | \$495,080.00 | 0.5% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$174,250.00 | 0.17% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$150,000.00 | 0.15% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 |
| IQ CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 |
| JAC FINANCIAL, INC. | 2 | \$328,500.00 | 0.33% | 0 |
| KELLEY MORTGAGE | 1 | \$157,941.97 | 0.16% | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.32% | 0 |
| LA SALLE STATE BANK | 1 | \$169,000.00 | 0.17% | 0 |
| LAKEVIEW LOAN SERVICING LLC. | 3 | \$486,773.00 | 0.49% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$326,694.13 | 0.33% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.17% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$162,750.00 | 0.16% | 0 |

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| LANDMARK CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$170,458.56 | 0.17% | 0 |
| MAGNA BANK | 1 | \$152,000.00 | 0.15% | 0 |
| MAGNOLIA BANK, INC | 1 | \$174,800.00 | 0.17% | 0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$169,229.45 | 0.17% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$155,766.07 | 0.16% | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$160,000.00 | 0.16% | 0 |
| MICHIGAN MUTUAL, INC. | 3 | \$492,078.79 | 0.49% | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$323,250.00 | 0.32% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$173,550.00 | 0.17% | 0 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$164,123.57 | 0.16% | 0 |
| MLD MORTGAGE, INC. | 1 | \$161,900.00 | 0.16% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$163,000.00 | 0.16% | 0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$163,400.00 | 0.16% | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$476,750.00 | 0.48% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$314,500.00 | 0.31% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$313,450.00 | 0.31% | 0 |
| MORTGAGENETWORK | 1 | \$156,950.00 | 0.16% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$638,689.34 | 0.64% | 0 |
| MOVEMENT MORTGAGE, LLC | 12 | \$1,914,050.00 | 1.91% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$339,100.00 | 0.34% | 0 |
| MUFG UNION BANK, N.A. | 1 | \$174,800.00 | 0.17% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$168,750.00 | 0.17% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$156,000.00 | 0.16% | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$329,955.00 | 0.33% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 0.15% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$155,000.00 | 0.16% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$156,330.32 | 0.16% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$469,997.95 | 0.47% | 0 |
| NETWORK FUNDING, LP | 1 | \$156,750.00 | 0.16% | 0 |
| NEVADA STATE BANK, A NEVADA CORPORATION | 1 | \$168,750.00 | 0.17% | 0 |
| NICOLET NATIONAL BANK | 1 | \$170,000.00 | 0.17% | 0 |
| NJ LENDERS CORP. | 1 | \$160,000.00 | 0.16% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.17% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$173,600.00 | 0.17% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$167,255.10 | 0.17% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$303,875.00 | 0.3% | 0 |
| NUVISION FCU | 1 | \$150,000.00 | 0.15% | 0 |
| O A MORTGAGE SERVICES | 1 | \$150,000.00 | 0.15% | 0 |
| OLD NATIONAL BANK | 2 | \$330,500.00 | 0.33% | 0 |

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| ONPOINT COMMUNITY CREDIT UNION | 1 | \$168,744.00 | 0.17% | 0 | |
| OPEN MORTGAGE, LLC | 1 | \$156,783.70 | 0.16% | 0 | |
| OPES ADVISORS, INC. | 1 | \$165,500.00 | 0.17% | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | |
| ORIENTAL BANK | 1 | \$160,867.88 | 0.16% | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$324,697.95 | 0.32% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$802,300.00 | 0.8% | 0 | |
| PARKSIDE LENDING, LLC | 1 | \$157,000.00 | 0.16% | 0 | |
| PATELCO CREDIT UNION | 1 | \$166,200.00 | 0.17% | 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | |
| PEOPLES BANK - LYNDEN | 1 | \$157,798.00 | 0.16% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$312,500.00 | 0.31% | 0 | |
| PEOPLES HOME EQUITY* | 1 | \$166,250.00 | 0.17% | 0 | |
| PEOPLES HOME EQUITY, INC. | 7 | \$1,116,585.00 | 1.12% | 0 | |
| PEOPLES NATIONAL BANK | 5 | \$819,665.85 | 0.82% | 0 | |
| PEOPLES NATIONAL BANK | 1 | \$164,350.00 | 0.16% | 0 | |
| PINNACLE BANK OF SC | 1 | \$158,500.00 | 0.16% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$2,425,000.00 | 2.43% | 1 | \$153,7 |
| PIONEER BANK | 1 | \$171,225.00 | 0.17% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | |
| PLATINUM MORTGAGE, INC. | 5 | \$810,195.00 | 0.81% | 0 | |
| PLAZA HOME MORTGAGE | 2 | \$324,400.00 | 0.32% | 0 | |
| PMAC LENDING SERVICES, INC. | 8 | \$1,298,606.00 | 1.3% | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$158,950.00 | 0.16% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$330,010.00 | 0.33% | 0 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$150,000.00 | 0.15% | 0 | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$160,000.00 | 0.16% | 0 | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$152,040.19 | 0.15% | 0 | |
| PROSPERITY BANK | 1 | \$160,075.00 | 0.16% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$636,000.00 | 0.64% | 0 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$153,000.00 | 0.15% | 0 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | |
| PYRAMAX BANK FSB | 1 | \$154,586.25 | 0.15% | 0 | |
| QUAINT OAK BANK | 1 | \$168,745.00 | 0.17% | 0 | |
| RAYMOND JAMES BANK, N.A. | 1 | \$169,760.46 | 0.17% | 0 | |
| RED RIVER BANK | 1 | \$157,600.00 | 0.16% | 0 | |
| REDWOOD CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 | |

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| RENASANT BANK | 3 | \$504,925.00 | 0.5% | 0 |
| REPUBLIC STATE MORTGAGE | 1 | \$170,050.00 | 0.17% | 0 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$162,210.68 | 0.16% | 0 |
| RESMAC, INC. | 1 | \$154,512.99 | 0.15% | 0 |
| RF MORTGAGE | 1 | \$159,769.47 | 0.16% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.17% | 0 |
| ROYAL CREDIT UNION | 1 | \$172,100.00 | 0.17% | 0 |
| ROYAL PACIFIC FUNDING CORP. | 1 | \$161,000.00 | 0.16% | 0 |
| RPM MORTGAGE, INC. | 1 | \$172,500.00 | 0.17% | 0 |
| SAFE CREDIT UNION | 2 | \$315,000.00 | 0.32% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$471,000.00 | 0.47% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$153,173.87 | 0.15% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| SANTANDER BANK, N.A. | 1 | \$165,000.00 | 0.17% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$161,250.00 | 0.16% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$161,250.00 | 0.16% | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$168,545.76 | 0.17% | 0 |
| SECURITY STATE BANK & TRUST | 2 | \$322,873.00 | 0.32% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$819,700.00 | 0.82% | 0 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$149,585.95 | 0.15% | 0 |
| SENTE MORTGAGE, INC. | 3 | \$487,200.00 | 0.49% | 0 |
| SEVERN SAVINGS BANK | 1 | \$173,100.00 | 0.17% | 0 |
| SHORE MORTGAGE | 1 | \$154,800.00 | 0.15% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,132,247.95 | 1.13% | 0 |
| SKYLINE FINANCIAL CORP. | 2 | \$316,700.00 | 0.32% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$150,000.00 | 0.15% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$490,075.00 | 0.49% | 0 |
| SOUTH STATE BANK | 3 | \$477,200.00 | 0.48% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,544.46 | 0.16% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.17% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$169,600.00 | 0.17% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$173,610.00 | 0.17% | 0 |
| STATE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.17% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$150,400.00 | 0.15% | 0 |
| STATEWIDE MORTGAGE | 1 | \$166,250.00 | 0.17% | 0 |
| STEARNS LENDING INC. | 24 | \$3,871,490.14 | 3.87% | 0 |

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|---|---|----------------|-------|---|
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.16% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$171,850.00 | 0.17% | 0 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$323,100.00 | 0.32% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$158,431.43 | 0.16% | 0 |
| SUMMIT FUNDING INC. | 1 | \$160,000.00 | 0.16% | 0 |
| SUMMIT FUNDING, INC.. | 1 | \$170,759.06 | 0.17% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$482,979.29 | 0.48% | 0 |
| SUSQUEHANNA BANK | 2 | \$334,959.00 | 0.33% | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$807,973.00 | 0.81% | 0 |
| T. J. FINANCIAL, INC. | 1 | \$150,000.00 | 0.15% | 0 |
| TALMER BANK & TRUST | 1 | \$164,633.00 | 0.16% | 0 |
| TALMER BANK AND TRUST | 2 | \$322,000.00 | 0.32% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$160,800.00 | 0.16% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$156,500.00 | 0.16% | 0 |
| THREE RIVERS FCU | 1 | \$156,750.00 | 0.16% | 0 |
| TOPONE MORTGAGE, INC. | 1 | \$159,000.00 | 0.16% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$493,300.00 | 0.49% | 0 |
| TRAVIS CREDIT UNION | 2 | \$308,000.00 | 0.31% | 0 |
| TRUSTONE FINANCIAL | 3 | \$472,964.26 | 0.47% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$159,000.00 | 0.16% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$955,832.45 | 0.96% | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,291,600.00 | 1.29% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$659,361.00 | 0.66% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$496,930.00 | 0.5% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$164,400.00 | 0.16% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$169,743.95 | 0.17% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$484,078.80 | 0.48% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$163,000.00 | 0.16% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$330,478.00 | 0.33% | 0 |
| VERITAS FUNDING, LLC | 5 | \$799,500.00 | 0.8% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$312,000.00 | 0.31% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 6 | \$961,200.00 | 0.96% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | COMPANY | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,500.00 | 0.16% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$322,605.00 | 0.32% | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$309,300.00 | 0.31% | 0 | |
| | WESTMARK CREDIT UNION | 1 | \$149,320.12 | 0.15% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$155,800.00 | 0.16% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$170,820.00 | 0.17% | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$168,750.00 | 0.17% | 0 | |
| | WISCONSIN MORTGAGE CORP | 1 | \$157,100.00 | 0.16% | 0 | |
| | WMS SERIES LLC, | 1 | \$151,960.00 | 0.15% | 0 | |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$166,400.00 | 0.17% | 0 | |
| | Unavailable | 3 | \$470,046.00 | 0.45% | 0 | |
| Total | | 622 | \$99,994,393.24 | 100% | 1 | \$153,7 |
| 3138WEHF9 | BELL STATE BANK & TRUST | 2 | \$437,950.00 | 37.35% | 0 | |
| | FIRST MINNESOTA BANK | 1 | \$250,000.00 | 21.32% | 0 | |
| | IDEAL CREDIT UNION | 1 | \$226,300.00 | 19.3% | 0 | |
| | MILL CITY CREDIT UNION | 1 | \$258,300.00 | 22.03% | 0 | |
| Total | | 5 | \$1,172,550.00 | 100% | 0 | |
| 3138WEHG7 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$160,000.00 | 7.46% | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$127,200.00 | 5.93% | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$160,550.00 | 7.49% | 0 | |
| | GMFS, LLC | 3 | \$522,000.00 | 24.35% | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$361,000.00 | 16.84% | 0 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$147,250.00 | 6.87% | 0 | |
| | PEEPLES LENDING SERVICES LLC | 1 | \$195,700.00 | 9.13% | 0 | |
| | PLATINUM MORTGAGE, INC. | 1 | \$185,000.00 | 8.63% | 0 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$146,300.00 | 6.82% | 0 | |
| | Unavailable | 1 | \$138,650.00 | 6.48% | 0 | |
| Total | | 13 | \$2,143,650.00 | 100% | 0 | |
| 3138WEHH5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$165,000.00 | 1.32% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$385,088.34 | 3.09% | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$302,000.00 | 2.42% | 0 | |
| | BAY EQUITY LLC | 1 | \$294,453.00 | 2.36% | 0 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$303,000.00 | 2.43% | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$396,650.00 | 3.18% | 0 | |

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|---|---|----------------|-------|---|
| CASHCALL, INC. | 1 | \$180,036.26 | 1.44% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$282,500.00 | 2.27% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$228,300.00 | 1.83% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,000.00 | 1.52% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$299,527.87 | 2.4% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$267,500.00 | 2.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$907,150.00 | 7.28% | 0 |
| INTERCAP LENDING INC., A CORPORATION. | 1 | \$287,600.00 | 2.31% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$229,600.00 | 1.84% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$452,050.00 | 3.63% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$288,800.00 | 2.32% | 0 |
| O A MORTGAGE SERVICES | 1 | \$395,000.00 | 3.17% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 3 | \$657,900.00 | 5.28% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 2.73% | 0 |
| PARKSIDE LENDING LLC | 1 | \$240,000.00 | 1.93% | 0 |
| PATELCO CREDIT UNION | 2 | \$606,750.00 | 4.87% | 0 |
| PEOPLES HOME EQUITY* | 1 | \$268,000.00 | 2.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,181,430.00 | 9.48% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$245,000.00 | 1.97% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$265,000.00 | 2.13% | 0 |
| SELCO COMMUNITY CREDIT UNION | 2 | \$258,000.00 | 2.07% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$204,000.00 | 1.64% | 0 |
| STEARNS LENDING INC. | 1 | \$208,000.00 | 1.67% | 0 |
| SUMMIT FUNDING INC. | 1 | \$177,000.00 | 1.42% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 3.35% | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$168,000.00 | 1.35% | 0 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$252,000.00 | 2.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$476,000.00 | 3.82% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$242,200.00 | 1.94% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$132,800.00 | 1.07% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| | | YOLO FEDERAL CREDIT UNION | 1 | \$274,000.00 | 2.15% | 0 |
| Total | | | 54 | \$12,466,335.47 | 100% | 0 |
| 3138WEHJ1 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$228,700.00 | 20.54% | 0 |
| | | MAVERICK FUNDING CORP. | 1 | \$236,800.00 | 21.27% | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$195,000.00 | 17.51% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 2 | \$453,000.00 | 40.68% | 0 |
| Total | | | 5 | \$1,113,500.00 | 100% | 0 |
| 3138WEHK8 | | ACADEMY MORTGAGE CORPORATION | 4 | \$959,200.00 | 19.62% | 0 |
| | | BANK OF ENGLAND | 1 | \$209,600.00 | 4.29% | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$225,250.00 | 4.61% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$283,800.00 | 5.8% | 0 |
| | | RANLIFE, INC. | 1 | \$240,000.00 | 4.91% | 0 |
| | | STEARNS LENDING INC. | 2 | \$438,750.00 | 8.97% | 0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$238,350.00 | 4.87% | 0 |
| | | UNITED SECURITY FINANCIAL CORP | 1 | \$275,619.75 | 5.64% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 2 | \$452,000.00 | 9.24% | 0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$222,000.00 | 4.54% | 0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 4.7% | 0 |
| | | VERITAS FUNDING, LLC | 5 | \$1,115,385.00 | 22.81% | 0 |
| Total | | | 21 | \$4,889,954.75 | 100% | 0 |
| 3138WEHL6 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$380,000.00 | 0.15% | 0 |
| | | ABERDEEN PROVING GROUND FCU | 1 | \$230,375.00 | 0.09% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 13 | \$3,142,134.00 | 1.25% | 0 |
| | | ACHIEVA CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$219,355.00 | 0.09% | 0 |
| | | ADVANTAGE COMMUNITY BANK-EDGAR | 1 | \$197,600.00 | 0.08% | 0 |
| | | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$340,000.00 | 0.14% | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.08% | 0 |
| | | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$312,457.00 | 0.12% | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$217,400.00 | 0.09% | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$183,669.12 | 0.07% | 0 |
| | | ALIGN CREDIT UNION | 1 | \$190,500.00 | 0.08% | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$280,530.00 | 0.11% | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$667,015.00 | 0.27% | 0 |
| | | AMERICAN BANK | 1 | \$217,644.41 | 0.09% | 0 |

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|---|---|----------------|-------|---|
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.1% | 0 |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$529,330.00 | 0.21% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION. | 1 | \$175,734.92 | 0.07% | 0 |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,242,795.00 | 0.5% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$454,500.00 | 0.18% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$234,000.00 | 0.09% | 0 |
| AMERIPRO FUNDING, INC | 2 | \$447,300.00 | 0.18% | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$219,220.00 | 0.09% | 0 |
| ANCHORBANK, FSB | 1 | \$342,592.30 | 0.14% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$200,000.00 | 0.08% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$226,100.00 | 0.09% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$620,975.17 | 0.25% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$339,587.75 | 0.14% | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$330,500.00 | 0.13% | 0 |
| AVEX FUNDING CORPORATION | 1 | \$347,000.00 | 0.14% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$257,767.00 | 0.1% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$2,725,530.49 | 1.09% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$166,250.00 | 0.07% | 0 |
| BANK MUTUAL | 1 | \$328,000.00 | 0.13% | 0 |
| BANK OF GALESVILLE | 1 | \$228,000.00 | 0.09% | 0 |
| BANK OF SPRINGFIELD | 2 | \$696,132.00 | 0.28% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$267,209.08 | 0.11% | 0 |
| BANK SNB | 1 | \$360,000.00 | 0.14% | 0 |
| BANKERS' BANK | 1 | \$206,400.00 | 0.08% | 0 |
| BANKNEWPORT | 2 | \$647,251.51 | 0.26% | 0 |
| BANNER BANK | 2 | \$637,500.00 | 0.25% | 0 |
| BAXTER CREDIT UNION | 3 | \$838,640.18 | 0.33% | 0 |
| BAY EQUITY LLC | 1 | \$282,900.00 | 0.11% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 |
| BAYCOAST BANK | 1 | \$305,000.00 | 0.12% | 0 |
| BELL STATE BANK & TRUST | 3 | \$779,450.00 | 0.31% | 0 |
| BERKSHIRE BANK | 1 | \$230,000.00 | 0.09% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$356,250.00 | 0.14% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$975,350.00 | 0.39% | 0 |
| BROKER SOLUTIONS INC. | 1 | \$223,250.00 | 0.09% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,781,452.23 | 1.11% | 0 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,633,100.00 | 1.45% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$2,110,000.00 | 0.84% | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$309,500.00 | 0.12% | 0 |
| | BUSEY BANK, | 1 | \$238,500.00 | 0.1% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$298,000.00 | 0.12% | 0 |
| | CAPITAL M LENDING LLC | 1 | \$315,000.00 | 0.13% | 0 |
| | CAPITOL BANK | 1 | \$150,000.00 | 0.06% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,315,200.00 | 1.32% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$883,495.38 | 0.35% | 0 |
| | CASHCALL, INC. | 30 | \$10,221,042.69 | 4.08% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,175,405.00 | 0.47% | 0 |
| | CBC NATIONAL BANK | 1 | \$220,000.00 | 0.09% | 0 |
| | CENDERA FUNDING, INC. | 1 | \$347,495.00 | 0.14% | 0 |
| | CENTRAL BANK | 1 | \$180,500.00 | 0.07% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$322,000.00 | 0.13% | 0 |
| | CENTREBANK | 1 | \$180,500.00 | 0.07% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$242,100.00 | 0.1% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,482,682.26 | 0.59% | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$670,100.00 | 0.27% | 0 |
| | CIMARRON MORTGAGE CAPITAL LLC | 1 | \$299,250.00 | 0.12% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$618,096.00 | 0.25% | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$178,500.00 | 0.07% | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$182,000.00 | 0.07% | 0 |
| | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$248,000.00 | 0.1% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$648,930.00 | 0.26% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$389,399.53 | 0.16% | 0 |
| | COMMERCE MORTGAGE, | 1 | \$415,000.00 | 0.17% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 |
| | COMMUNITY STATE BANK (GALVA) | 1 | \$210,000.00 | 0.08% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$248,900.00 | 0.1% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,828,760.00 | 0.73% | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$374,435.20 | 0.15% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$260,000.00 | 0.1% | 0 |
| | CUMD | 1 | \$350,000.00 | 0.14% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,300.00 | 0.09% | 0 |

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| | DFCU FINANCIAL | 1 | \$240,800.00 | 0.1% | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,492,000.00 | 1% | 0 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$303,442.28 | 0.12% | 0 | |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$215,000.00 | 0.09% | 0 | |
| | DSW MORTGAGE INC | 1 | \$227,656.60 | 0.09% | 0 | |
| | DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$244,000.00 | 0.1% | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$367,650.00 | 0.15% | 0 | |
| | EAGLE BANK AND TRUST | 1 | \$275,000.00 | 0.11% | 0 | |
| | ELEVATIONS CREDIT UNION | 8 | \$1,811,605.00 | 0.72% | 0 | |
| | EMC HOLDINGS LLC | 1 | \$320,000.00 | 0.13% | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$224,000.00 | 0.09% | 0 | |
| | ETHOS LENDING LL C | 1 | \$177,300.00 | 0.07% | 0 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$356,700.00 | 0.14% | 0 | |
| | EVOLVE BANK & TRUST | 2 | \$678,950.00 | 0.27% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,108,560.00 | 0.84% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$275,500.00 | 0.11% | 0 | |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$248,000.00 | 0.1% | 0 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$957,500.00 | 0.38% | 0 | |
| | FARMINGTON BANK | 1 | \$406,795.92 | 0.16% | 0 | |
| | FBC MORTGAGE LLC | 1 | \$239,000.00 | 0.1% | 0 | |
| | FBC MORTGAGE, LLC | 2 | \$696,328.00 | 0.28% | 0 | |
| | FBC MORTGAGE, LLC WHOLESALE | 2 | \$760,000.00 | 0.3% | 0 | |
| | FC LENDING, LTD. | 1 | \$270,000.00 | 0.11% | 0 | |
| | FEDERAL HOME LOAN BANK | 1 | \$212,500.00 | 0.08% | 1 | \$210,4 |
| | FIDELITY BANK | 1 | \$279,200.00 | 0.11% | 0 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,219,255.00 | 0.49% | 0 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$230,348.15 | 0.09% | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | |
| | FIRST AMERICAN BANK | 1 | \$180,405.00 | 0.07% | 0 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$276,000.00 | 0.11% | 0 | |
| | FIRST BANK PUERTO RICO | 2 | \$370,000.00 | 0.15% | 0 | |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$637,000.00 | 0.25% | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$516,000.00 | 0.21% | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$422,139.97 | 0.17% | 0 | |
| | | 4 | \$896,400.00 | 0.36% | 0 | |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$222,000.00 | 0.09% | 0 | |
| FIRST HAWAIIAN BANK | 2 | \$701,294.00 | 0.28% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,951,744.00 | 0.78% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$609,000.00 | 0.24% | 0 | |
| FIRST INTERSTATE BANK | 5 | \$1,190,900.00 | 0.48% | 0 | |
| FIRST LENDING | 2 | \$671,000.00 | 0.27% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$859,655.00 | 0.34% | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$179,900.00 | 0.07% | 0 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$400,000.00 | 0.16% | 0 | |
| FIRST REPUBLIC BANK | 2 | \$567,000.00 | 0.23% | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$277,100.00 | 0.11% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$448,600.00 | 0.18% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,674,742.00 | 0.67% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,122,850.00 | 0.45% | 0 | |
| FIRSTTRUST BANK | 1 | \$290,000.00 | 0.12% | 0 | |
| FISHER NATIONAL BANK | 1 | \$213,300.00 | 0.09% | 0 | |
| FORUM CREDIT UNION | 1 | \$329,000.00 | 0.13% | 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | |
| FREMONT BANK | 4 | \$1,203,500.00 | 0.48% | 0 | |
| FULTON BANK, N.A. | 1 | \$208,900.00 | 0.08% | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$346,100.00 | 0.14% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,406,410.97 | 0.56% | 0 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$198,700.00 | 0.08% | 0 | |
| GMFS, LLC | 2 | \$667,000.00 | 0.27% | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | |
| GREAT WESTERN BANK | 1 | \$280,000.00 | 0.11% | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$226,500.00 | 0.09% | 0 | |
| GTE FEDERAL CREDIT UNION | 3 | \$702,700.00 | 0.28% | 0 | |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$269,600.00 | 0.11% | 0 | |
| GUARANTY TRUST COMPANY | 6 | \$1,577,835.16 | 0.63% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$201,750.00 | 0.08% | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$317,181.00 | 0.13% | 0 | |
| GULF SOUTH MORTGAGE, LLC | 1 | \$196,000.00 | 0.08% | 0 | |
| HAMILTON GROUP FUNDING, INC. | 1 | \$352,355.00 | 0.14% | 0 | |
| HARBORONE BANK | 2 | \$484,558.04 | 0.19% | 0 | |
| HARVEST FUNDING GROUP | 1 | \$220,500.00 | 0.09% | 0 | |
| HEARTLAND BANK | 4 | \$1,060,551.00 | 0.42% | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | |

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|---|----|----------------|-------|---|
| HERITAGEBANK OF THE SOUTH | 1 | \$243,450.00 | 0.1% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$285,000.00 | 0.11% | 0 |
| HIGHTECHLENDING INC.A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 0.16% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.11% | 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$310,000.00 | 0.12% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$4,520,865.00 | 1.81% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,462,000.00 | 0.58% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$300,050.00 | 0.12% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$514,100.00 | 0.21% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$322,905.00 | 0.13% | 0 |
| HOMEWISE, INC. | 1 | \$180,800.00 | 0.07% | 0 |
| HORIZON BANK, N.A. | 5 | \$1,120,505.00 | 0.45% | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$828,336.56 | 0.33% | 0 |
| ICON CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,607,800.00 | 0.64% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$187,000.00 | 0.07% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$478,420.00 | 0.19% | 0 |
| IMPAC MORTGAGE CORP. | 3 | \$989,000.00 | 0.39% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$328,800.00 | 0.13% | 0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$603,900.00 | 0.24% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$341,000.00 | 0.14% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$644,500.00 | 0.26% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.13% | 0 |
| J PHILIPS MORTGAGE, INC. - COR | 1 | \$367,000.00 | 0.15% | 0 |
| JMAC LENDING, INC. | 3 | \$912,586.22 | 0.36% | 0 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$268,125.00 | 0.11% | 0 |
| KINECTA FEDERAL CREDIT UNION | 12 | \$3,832,850.00 | 1.53% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$548,000.00 | 0.22% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$540,000.00 | 0.22% | 0 |
| LANDMARK CREDIT UNION | 4 | \$1,072,625.58 | 0.43% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$187,500.00 | 0.07% | 0 |
| LEGACY NATIONAL BANK | 1 | \$230,000.00 | 0.09% | 0 |

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|---|---|--------------|-------|---|
| LENDING PARTNERS LLC | 1 | \$252,000.00 | 0.1% | 0 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$177,500.00 | 0.07% | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$236,000.00 | 0.09% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$766,077.00 | 0.31% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$207,220.00 | 0.08% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$246,400.00 | 0.1% | 0 |
| LOANSTAR HOME LOANS, LLC | 1 | \$342,000.00 | 0.14% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$697,000.00 | 0.28% | 0 |
| MACON BANK, INC. | 2 | \$360,400.00 | 0.14% | 0 |
| MAGNA BANK | 2 | \$448,250.00 | 0.18% | 0 |
| MAIN STREET BANK | 1 | \$248,000.00 | 0.1% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$365,600.00 | 0.15% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.07% | 0 |
| MARINE BANK | 2 | \$460,000.00 | 0.18% | 0 |
| MARINER MORTGAGE INC | 1 | \$561,200.00 | 0.22% | 0 |
| MARQUETTE BANK | 1 | \$263,000.00 | 0.11% | 0 |
| MARTIN FEDERAL CREDIT UNION | 1 | \$308,534.60 | 0.12% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$458,000.00 | 0.18% | 0 |
| MCLEAN MORTGAGE CORP. | 1 | \$416,371.94 | 0.17% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$481,000.00 | 0.19% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 2 | \$613,500.00 | 0.25% | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$417,000.00 | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$563,050.00 | 0.22% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$234,000.00 | 0.09% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$965,998.18 | 0.39% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$480,000.00 | 0.19% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 |
| METRO CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| METRO MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.09% | 0 |
| MFG FUNDING INC | 1 | \$200,000.00 | 0.08% | 0 |
| MID AMERICA MORTGAGE, INC. | 3 | \$751,780.00 | 0.3% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.13% | 0 |
| MLD MORTGAGE, INC. | 2 | \$744,600.00 | 0.3% | 0 |
| MOHAVE STATE BANK | 1 | \$210,000.00 | 0.08% | 0 |
| MONARCH BANK | 1 | \$330,000.00 | 0.13% | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$313,200.00 | 0.13% | 0 |
| MORTGAGE CAPTIAL FUNDING | 1 | \$375,000.00 | 0.15% | 0 |
| MORTGAGE CENTER LLC | 1 | \$178,600.00 | 0.07% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$305,000.00 | 0.12% | 0 |
| MORTGAGE OPTIONS, INC. | 1 | \$151,808.00 | 0.06% | 0 |

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|--|---|----------------|-------|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$747,267.11 | 0.3% | 0 |
| MORTGAGENETWORK | 2 | \$656,250.00 | 0.26% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$186,400.00 | 0.07% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,044,910.00 | 0.42% | 0 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,353,039.00 | 0.94% | 0 |
| MSA MORTGAGE, | 1 | \$341,000.00 | 0.14% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$177,800.00 | 0.07% | 0 |
| MUFG UNION BANK, N.A. | 4 | \$1,415,476.00 | 0.57% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$237,600.00 | 0.09% | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$464,000.00 | 0.19% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$413,000.00 | 0.16% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$883,500.00 | 0.35% | 0 |
| NETWORK FUNDING, LP | 1 | \$344,922.95 | 0.14% | 0 |
| NICOLET NATIONAL BANK | 2 | \$582,450.00 | 0.23% | 0 |
| NJ LENDERS CORP. | 1 | \$270,000.00 | 0.11% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$274,594.87 | 0.11% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 |
| NUMERICA CREDIT UNION | 1 | \$211,480.00 | 0.08% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$427,500.00 | 0.17% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$456,465.00 | 0.18% | 0 |
| OPES ADVISORS, INC. | 2 | \$666,535.00 | 0.27% | 0 |
| OZARK FEDERAL CREDIT UNION | 1 | \$255,550.00 | 0.1% | 0 |
| PACIFIC NW FCU | 1 | \$243,600.00 | 0.1% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.14% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$386,250.00 | 0.15% | 0 |
| PARKSIDE LENDING LLC | 4 | \$1,156,230.00 | 0.46% | 0 |
| PARKSIDE LENDING, LLC | 3 | \$1,115,000.00 | 0.45% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$999,169.22 | 0.4% | 0 |
| PATELCO CREDIT UNION | 4 | \$1,107,853.89 | 0.44% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$260,000.00 | 0.1% | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$227,700.00 | 0.09% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$416,000.00 | 0.17% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$235,652.32 | 0.09% | 0 |
| PEOPLES HOME EQUITY | 1 | \$290,000.00 | 0.12% | 0 |
| PEOPLES HOME EQUITY* | 4 | \$1,226,557.19 | 0.49% | 0 |
| PEOPLES HOME EQUITY, INC. | 3 | \$855,800.00 | 0.34% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$474,500.00 | 0.19% | 0 |

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|--|---|----|-----------------|-------|---|
| | PERFORMANCE FINANCIAL INC | 1 | \$508,000.00 | 0.2% | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$280,000.00 | 0.11% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,346,802.00 | 1.74% | 0 |
| | PLATINUM MORTGAGE, INC. | 8 | \$2,517,850.00 | 1.01% | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$1,629,400.00 | 0.65% | 0 |
| | PMAC LENDING SERVICES, INC. | 31 | \$10,918,559.30 | 4.36% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$422,816.00 | 0.17% | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$682,400.00 | 0.27% | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$641,428.31 | 0.26% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$914,098.00 | 0.37% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$252,000.00 | 0.1% | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$216,100.00 | 0.09% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$242,000.00 | 0.1% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,204,700.00 | 0.88% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$674,500.00 | 0.27% | 0 |
| | PS BANK | 1 | \$212,000.00 | 0.08% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$201,500.00 | 0.08% | 0 |
| | RABOBANK, N.A. | 3 | \$746,000.00 | 0.3% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$253,000.00 | 0.1% | 0 |
| | REDWOOD CREDIT UNION | 3 | \$862,404.84 | 0.34% | 0 |
| | RENASANT BANK | 1 | \$320,000.00 | 0.13% | 0 |
| | REPUBLIC STATE MORTGAGE | 1 | \$338,800.00 | 0.14% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$285,000.00 | 0.11% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$223,541.00 | 0.09% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$242,000.00 | 0.1% | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | \$663,500.00 | 0.26% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$259,350.00 | 0.1% | 0 |
| | ROYAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 |
| | RPM MORTGAGE, INC. | 3 | \$842,950.00 | 0.34% | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$224,468.83 | 0.09% | 0 |
| | S&T BANK | 1 | \$292,000.00 | 0.12% | 0 |
| | SAFE CREDIT UNION | 1 | \$310,500.00 | 0.12% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,188,150.00 | 0.87% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$405,000.00 | 0.16% | 0 |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$180,000.00 | 0.07% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$439,120.00 | 0.18% | 0 |

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|--|----|----------------|-------|---|
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$212,000.00 | 0.08% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$270,400.00 | 0.11% | 0 |
| SHORE MORTGAGE | 2 | \$492,500.00 | 0.2% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,240,097.00 | 1.69% | 0 |
| SOLARITY CREDIT UNION | 3 | \$704,400.00 | 0.28% | 0 |
| SOUTH STATE BANK | 2 | \$463,183.00 | 0.18% | 0 |
| ST.MARY'S BANK | 1 | \$351,500.00 | 0.14% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$585,819.00 | 0.23% | 0 |
| STATE BANK OF WATERLOO | 1 | \$273,000.00 | 0.11% | 0 |
| STATE FARM BANK, F.S.B. | 2 | \$496,922.12 | 0.2% | 0 |
| STEARNS LENDING INC. | 19 | \$5,621,824.05 | 2.25% | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 |
| STONEHAVEN MORTGAGE, INC | 1 | \$209,000.00 | 0.08% | 0 |
| SUMMIT CREDIT UNION | 4 | \$772,200.00 | 0.31% | 0 |
| SUMMIT FUNDING INC. | 1 | \$454,250.00 | 0.18% | 0 |
| SUMMIT MORTGAE CORPORATION A CORPORATION | 1 | \$391,400.00 | 0.16% | 0 |
| SUMMIT MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$708,904.09 | 0.28% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.12% | 0 |
| TALMER BANK AND TRUST | 2 | \$576,250.00 | 0.23% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$224,000.00 | 0.09% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$276,000.00 | 0.11% | 0 |
| THE BANK OF MAINE | 1 | \$274,550.00 | 0.11% | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$304,000.00 | 0.12% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$247,500.00 | 0.1% | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$346,400.00 | 0.14% | 0 |
| THE PARK BANK | 1 | \$245,200.00 | 0.1% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$270,000.00 | 0.11% | 0 |
| THINK MUTUAL BANK | 1 | \$229,900.00 | 0.09% | 0 |
| THREE RIVERS FCU | 1 | \$184,100.00 | 0.07% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.08% | 0 |
| TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$247,000.00 | 0.1% | 0 |
| TOTALBANK | 1 | \$394,250.00 | 0.16% | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$928,921.88 | 0.37% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$416,376.36 | 0.17% | 0 |
| TRAVIS CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 |
| TRUSTONE FINANCIAL | 3 | \$645,930.00 | 0.26% | 0 |

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| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$395,000.00 | 0.16% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$449,600.00 | 0.18% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$974,425.00 | 0.39% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$215,681.79 | 0.09% | 0 |
| UNITED WHOLESALE MORTGAGE | 30 | \$9,180,325.59 | 3.67% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$221,800.00 | 0.09% | 0 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$368,908.06 | 0.15% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,032,275.00 | 0.41% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$675,115.00 | 0.27% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$238,672.29 | 0.1% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$398,707.46 | 0.16% | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 |
| UWHARRIE BANK | 1 | \$164,350.00 | 0.07% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,450.00 | 0.1% | 0 |
| VERITAS FUNDING | 1 | \$329,555.00 | 0.13% | 0 |
| VERITAS FUNDING, LLC | 4 | \$1,498,320.00 | 0.6% | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$242,250.00 | 0.1% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$1,032,980.00 | 0.41% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,819,815.16 | 1.53% | 0 |
| WAKEFIELD COOPERATIVE BANK | 1 | \$175,000.00 | 0.07% | 0 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$176,000.00 | 0.07% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,900.00 | 0.08% | 0 |
| WAUKESHA STATE BANK | 2 | \$554,000.00 | 0.22% | 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$265,394.65 | 0.11% | 0 |
| WESTERN BANCORP | 1 | \$406,000.00 | 0.16% | 0 |
| WESTFIELD BANK, FSB | 1 | \$382,400.00 | 0.15% | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$495,600.00 | 0.2% | 0 |
| WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$223,400.00 | 0.09% | 0 |
| WISCONSIN BANK AND TRUST | 1 | \$181,600.00 | 0.07% | 0 |
| WR STARKEY MORTGAGE, LLP. | 1 | \$205,500.00 | 0.08% | 0 |

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| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$262,500.00 | 0.1% | 0 |
| | Unavailable | 2 | \$632,900.00 | 0.22% | 0 |
| Total | | 865 | \$250,400,201.72 | 100% | 1 |
| 3138WEHM4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$387,500.00 | 0.16% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$247,500.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,625,513.25 | 1.88% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$695,500.00 | 0.28% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$407,300.00 | 0.17% | 0 |
| | AIMBANK | 1 | \$213,435.10 | 0.09% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 |
| | ALIGN CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 |
| | ALLIANT CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 |
| | ALTERRA BANK | 1 | \$309,000.00 | 0.13% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$226,800.00 | 0.09% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$504,010.00 | 0.21% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$205,761.00 | 0.08% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$583,400.00 | 0.24% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$423,580.00 | 0.17% | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,168,250.00 | 0.48% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$748,200.00 | 0.3% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$498,700.00 | 0.2% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$292,000.00 | 0.12% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$492,000.00 | 0.2% | 0 |
| | ANCHORBANK, FSB | 3 | \$633,700.00 | 0.26% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$303,000.00 | 0.12% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$217,550.00 | 0.09% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$255,200.00 | 0.1% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$239,200.00 | 0.1% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$408,675.00 | 0.17% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,186,649.00 | 0.89% | 0 |
| | BANK FIRST NATIONAL | 2 | \$401,000.00 | 0.16% | 0 |
| | BANK MUTUAL | 5 | \$1,290,112.30 | 0.53% | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$665,000.00 | 0.27% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$310,000.00 | 0.13% | 0 |
| | BANK OF SULLIVAN | 1 | \$272,000.00 | 0.11% | 0 |
| | BANK OF THE OZARKS | 2 | \$575,000.00 | 0.23% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$536,201.51 | 0.22% | 0 |
| | BANK SNB | 1 | \$218,500.00 | 0.09% | 0 |

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|---|----|-----------------|-------|---|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 |
| BANKERS TRUST COMPANY | 1 | \$239,970.00 | 0.1% | 0 |
| BANKNEWPORT | 1 | \$216,000.00 | 0.09% | 0 |
| BANKUNITED, N.A. | 1 | \$231,800.00 | 0.09% | 0 |
| BANNER BANK | 1 | \$207,920.00 | 0.08% | 0 |
| BAXTER CREDIT UNION | 3 | \$983,800.00 | 0.4% | 0 |
| BELL STATE BANK & TRUST | 2 | \$658,400.00 | 0.27% | 0 |
| BLACKHAWK BANK | 2 | \$585,000.00 | 0.24% | 0 |
| BLUELEAF LENDING, LLC | 2 | \$650,500.00 | 0.26% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$436,700.00 | 0.18% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 7 | \$1,622,154.78 | 0.66% | 0 |
| BROKER SOLUTIONS INC. | 1 | \$350,000.00 | 0.14% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,321,763.34 | 1.35% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,022,050.00 | 0.82% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$2,867,287.00 | 1.17% | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$185,800.00 | 0.08% | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$685,000.00 | 0.28% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,460,480.00 | 0.59% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$186,100.00 | 0.08% | 0 |
| CASHCALL INC | 1 | \$209,667.95 | 0.09% | 0 |
| CASHCALL, INC. | 34 | \$11,138,607.86 | 4.53% | 0 |
| CENTRAL BANK | 2 | \$341,150.00 | 0.14% | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$219,600.00 | 0.09% | 0 |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$320,000.00 | 0.13% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$439,550.00 | 0.18% | 0 |
| CENTURY LENDING COMPANY | 2 | \$460,000.00 | 0.19% | 0 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$187,250.00 | 0.08% | 0 |
| CHEMICAL BANK | 1 | \$207,900.00 | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,864,322.00 | 0.76% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$450,708.00 | 0.18% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$158,700.00 | 0.06% | 0 |
| CMG MORTGAGE INC | 1 | \$282,400.00 | 0.11% | 0 |
| CMG MORTGAGE, INC. #254 | 1 | \$559,175.00 | 0.23% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$212,000.00 | 0.09% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$247,634.65 | 0.1% | 0 |
| COMMUNITY TRUST BANK | 1 | \$272,650.00 | 0.11% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$680,600.00 | 0.28% | 0 |

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| CORNERSTONE COMMUNITY BANK | 1 | \$270,000.00 | 0.11% | 0 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,617,724.30 | 0.66% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$272,000.00 | 0.11% | 0 |
| CORTRUST MORTGAGE, INC. | 1 | \$200,000.00 | 0.08% | 0 |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$186,320.00 | 0.08% | 0 |
| COUNTY BANK | 1 | \$297,000.00 | 0.12% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$195,000.00 | 0.08% | 0 |
| CREDIT UNION WEST | 1 | \$333,600.00 | 0.14% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.08% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$187,716.84 | 0.08% | 0 |
| DEERWOOD BANK | 1 | \$392,400.00 | 0.16% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$241,000.00 | 0.1% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$448,400.00 | 0.18% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,771,900.00 | 0.72% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$400,500.00 | 0.16% | 0 |
| DUPAGE CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 |
| ELEVATIONS CREDIT UNION | 5 | \$940,350.00 | 0.38% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.08% | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$220,000.00 | 0.09% | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$1,119,750.00 | 0.46% | 0 |
| EQUITY LOANS LLC | 1 | \$318,400.00 | 0.13% | 0 |
| ETHOS LENDING LLC | 1 | \$369,000.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$190,000.00 | 0.08% | 0 |
| EVERETT FINANCIAL, INC | 1 | \$293,900.00 | 0.12% | 0 |
| EVERETT FINANCIAL, INC. | 1 | \$240,320.00 | 0.1% | 0 |
| EVOLVE BANK & TRUST | 2 | \$644,000.00 | 0.26% | 0 |
| FAA CREDIT UNION | 2 | \$481,000.00 | 0.2% | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$284,000.00 | 0.12% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,707,324.76 | 1.92% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$213,700.00 | 0.09% | 0 |
| FARMERS BANK & TRUST | 1 | \$245,700.00 | 0.1% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,439,264.00 | 0.59% | 0 |
| FBC MORTGAGE, LLC | 6 | \$1,467,053.00 | 0.6% | 0 |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$224,578.66 | 0.09% | 0 |
| FBC MORTGAGE,LLC DBA HOME LOANS TODAY | 1 | \$604,500.00 | 0.25% | 0 |
| FC LENDING, LTD. | 1 | \$358,904.00 | 0.15% | 0 |
| FIDELITY BANK | 3 | \$944,010.54 | 0.38% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$452,375.00 | 0.18% | 0 |

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| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$344,670.00 | 0.14% | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$556,000.00 | 0.23% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST AMERICAN BANK | 1 | \$182,400.00 | 0.07% | 0 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$307,555.44 | 0.13% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$414,618.00 | 0.17% | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$415,000.00 | 0.17% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,405,975.00 | 0.57% | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$309,569.00 | 0.13% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$534,600.00 | 0.22% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$178,382.45 | 0.07% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$410,905.00 | 0.17% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.1% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$164,350.00 | 0.07% | 0 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$386,829.39 | 0.16% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$233,750.00 | 0.1% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,958,580.00 | 0.8% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$570,000.00 | 0.23% | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,032,555.00 | 0.42% | 0 |
| FIRST LENDING | 3 | \$888,788.00 | 0.36% | 0 |
| FIRST MIDWEST BANK | 1 | \$150,000.00 | 0.06% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$883,753.06 | 0.36% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,300.00 | 0.11% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 3 | \$786,000.00 | 0.32% | 0 |
| FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275 | 1 | \$191,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$190,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$350,000.00 | 0.14% | 0 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST REPUBLIC BANK | 2 | \$660,000.00 | 0.27% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$225,000.00 | 0.09% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$222,775.00 | 0.09% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$336,900.00 | 0.14% | 0 |
| | 1 | \$205,000.00 | 0.08% | 0 |

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| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$971,050.00 | 0.4% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$608,700.00 | 0.25% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$398,845.41 | 0.16% | 0 | |
| FIRSTBANK | 1 | \$242,250.00 | 0.1% | 0 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$212,000.00 | 0.09% | 0 | |
| FIRSTTRUST BANK | 2 | \$397,050.00 | 0.16% | 0 | |
| FISHER NATIONAL BANK | 1 | \$184,000.00 | 0.07% | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$449,995.80 | 0.18% | 0 | |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$255,000.00 | 0.1% | 0 | |
| FORUM CREDIT UNION | 2 | \$524,250.00 | 0.21% | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$208,500.00 | 0.08% | 0 | |
| FREMONT BANK | 5 | \$2,239,500.00 | 0.91% | 0 | |
| FULTON BANK, N.A. | 6 | \$1,644,120.00 | 0.67% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$223,000.00 | 0.09% | 0 | |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.16% | 0 | |
| GMFS, LLC | 2 | \$558,900.00 | 0.23% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$201,000.00 | 0.08% | 0 | |
| GREAT WESTERN BANK | 3 | \$719,200.00 | 0.29% | 0 | |
| GREATWALL, INC. | 1 | \$338,400.00 | 0.14% | 0 | |
| GUARANTY TRUST COMPANY | 2 | \$561,954.24 | 0.23% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$231,600.00 | 0.09% | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$363,550.00 | 0.15% | 0 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$182,875.00 | 0.07% | 0 | |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$195,000.00 | 0.08% | 0 | |
| HARBORONE BANK | 2 | \$691,000.00 | 0.28% | 0 | |
| HEARTLAND BANK | 1 | \$213,600.00 | 0.09% | 0 | |
| HICKORY POINT BANK AND TRUST | 1 | \$211,687.68 | 0.09% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$236,000.00 | 0.1% | 0 | |
| HIGHTECHLENDING, INC. | 1 | \$320,000.00 | 0.13% | 0 | |
| HOME FEDERAL BANK | 1 | \$217,000.00 | 0.09% | 0 | |
| HOME LOANS TODAY | 1 | \$417,000.00 | 0.17% | 0 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$186,400.00 | 0.08% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$2,086,887.14 | 0.85% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,252,325.00 | 0.51% | 0 | |
| HOMETOWN BANK | 1 | \$178,200.00 | 0.07% | 0 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$226,000.00 | 0.09% | 0 | |

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| IBERIABANK MORTGAGE COMPANY | 3 | \$683,300.00 | 0.28% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$692,800.00 | 0.28% | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$210,296.00 | 0.09% | 0 |
| INDEPENDENT BANK | 1 | \$200,000.00 | 0.08% | 0 |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,275,145.34 | 0.52% | 0 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$512,300.00 | 0.21% | 0 |
| J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$187,800.00 | 0.08% | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$464,000.00 | 0.19% | 0 |
| JMAC LENDING, INC. | 2 | \$549,000.00 | 0.22% | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,477,469.03 | 0.6% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$379,427.66 | 0.15% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$622,360.00 | 0.25% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.17% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,651,000.00 | 0.67% | 0 |
| LEADER BANK N.A. | 2 | \$594,465.00 | 0.24% | 0 |
| LEADER MORTGAGE CORP | 1 | \$212,650.00 | 0.09% | 0 |
| LEADERS CREDIT UNION | 1 | \$285,554.78 | 0.12% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$360,000.00 | 0.15% | 0 |
| LEGACY HOME LOANS LLC | 2 | \$506,750.00 | 0.21% | 0 |
| LENDIA; LENDA LOANS, INC. | 1 | \$342,471.89 | 0.14% | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$229,000.00 | 0.09% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$184,800.00 | 0.08% | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,101,950.00 | 0.45% | 0 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$202,300.00 | 0.08% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$175,000.00 | 0.07% | 0 |
| MAGNOLIA BANK, INC | 2 | \$609,000.00 | 0.25% | 0 |
| MARINE BANK | 1 | \$170,000.00 | 0.07% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$202,000.00 | 0.08% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.13% | 0 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$358,000.00 | 0.15% | 0 |
| MCGOWIN-KING MORTGAGE LLC | 1 | \$375,246.37 | 0.15% | 0 |

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| MCKINLEY MORTGAGE LLC | 1 | \$220,000.00 | 0.09% | 0 |
| MCLEAN MORTGAGE CORP | 1 | \$617,189.00 | 0.25% | 0 |
| MCTYGUE GROUP, INC. | 1 | \$442,000.00 | 0.18% | 0 |
| MEGA CAPITAL FUNDING INC. | 1 | \$446,500.00 | 0.18% | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$390,000.00 | 0.16% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$665,000.00 | 0.27% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$206,125.00 | 0.08% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$236,800.00 | 0.1% | 0 |
| MENNA COMPANY | 1 | \$242,634.01 | 0.1% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$306,000.00 | 0.12% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$280,500.00 | 0.11% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$361,800.00 | 0.15% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.13% | 0 |
| METRO CREDIT UNION | 1 | \$239,400.00 | 0.1% | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$465,071.35 | 0.19% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$285,000.00 | 0.12% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$220,000.00 | 0.09% | 0 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$280,000.00 | 0.11% | 0 |
| MISSOURI CREDIT UNION | 1 | \$219,277.00 | 0.09% | 0 |
| MLD MORTGAGE, INC. | 2 | \$504,000.00 | 0.21% | 0 |
| MONARCH BANK | 1 | \$180,000.00 | 0.07% | 0 |
| MONSON SAVINGS BANK | 1 | \$252,000.00 | 0.1% | 0 |
| MORRILL AND JANES BANK | 1 | \$400,000.00 | 0.16% | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$746,405.00 | 0.3% | 0 |
| MORTGAGENETWORK | 6 | \$2,009,628.00 | 0.82% | 0 |
| MOUND CITY BANK | 2 | \$616,300.13 | 0.25% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 7 | \$1,942,000.00 | 0.79% | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,219,840.00 | 0.5% | 0 |
| MSA MORTGAGE, LLC. | 1 | \$384,000.00 | 0.16% | 0 |
| MUFG UNION BANK, N.A. | 1 | \$315,000.00 | 0.13% | 0 |
| MWABANK | 1 | \$230,000.00 | 0.09% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$417,000.00 | 0.17% | 0 |
| NAT RES - NEVADA | 1 | \$352,000.00 | 0.14% | 0 |
| NAT RES - OREGON | 1 | \$524,742.85 | 0.21% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 |
| NATIONAL BANK OF KANSAS CITY | 7 | \$1,971,960.00 | 0.8% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$203,375.00 | 0.08% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$321,175.00 | 0.13% | 0 |
| | 1 | \$272,000.00 | 0.11% | 0 |

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| NEVADA STATE BANK, A NEVADA CORPORATION | | | | | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$288,000.00 | 0.12% | 0 | |
| NFM, INC. DBA NFM LENDING | 1 | \$203,000.00 | 0.08% | 0 | |
| NMSI INC | 1 | \$325,000.00 | 0.13% | 0 | |
| NORTH ALABAMA MORTGAGE, INC. | 2 | \$670,420.00 | 0.27% | 0 | |
| NORTHVIEW BANK | 1 | \$250,000.00 | 0.1% | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$246,700.00 | 0.1% | 0 | |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$282,500.00 | 0.12% | 0 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$407,200.00 | 0.17% | 0 | |
| NUMERICA CREDIT UNION | 1 | \$214,910.00 | 0.09% | 0 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$205,180.00 | 0.08% | 0 | |
| O A MORTGAGE SERVICES | 1 | \$415,000.00 | 0.17% | 0 | |
| OLD NATIONAL BANK | 1 | \$303,200.00 | 0.12% | 0 | |
| ON Q FINANCIAL | 1 | \$510,600.00 | 0.21% | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$615,000.00 | 0.25% | 0 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$289,750.00 | 0.12% | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$629,000.00 | 0.26% | 0 | |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$182,900.00 | 0.07% | 0 | |
| ORIENTAL BANK | 1 | \$338,150.00 | 0.14% | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.07% | 0 | |
| PACIFIC COAST HOME MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$373,250.00 | 0.15% | 0 | |
| PARKSIDE LENDING LLC | 3 | \$713,650.00 | 0.29% | 0 | |
| PARKSIDE LENDING, LLC | 1 | \$360,000.00 | 0.15% | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$178,824.24 | 0.07% | 0 | |
| PATELCO CREDIT UNION | 2 | \$532,632.91 | 0.22% | 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | |
| PEOPLES BANK - LYNDEN | 1 | \$248,328.00 | 0.1% | 0 | |
| PEOPLES BANK - WENATCHEE | 1 | \$179,550.00 | 0.07% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$674,000.00 | 0.27% | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.07% | 0 | |
| PEOPLES CREDIT UNION | 1 | \$236,000.00 | 0.1% | 0 | |
| PEOPLES HOME EQUITY* | 4 | \$1,427,000.00 | 0.58% | 0 | |
| PEOPLES HOME EQUITY, INC. | 2 | \$554,905.00 | 0.23% | 0 | |
| PEOPLES NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | |
| PEOPLES TRUST COMPANY | 1 | \$203,775.00 | 0.08% | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$233,000.00 | 0.09% | 0 | |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE | 1 | \$207,364.19 | 0.08% | 0 | |

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|---|----|----------------|-------|---|--|
| LAWS OF THE STATE OF IOWA | | | | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,851,886.72 | 2.79% | 0 | |
| PLATINUM MORTGAGE, INC. | 2 | \$470,393.12 | 0.19% | 0 | |
| PLAZA HOME MORTGAGE | 6 | \$1,905,987.00 | 0.78% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$279,000.00 | 0.11% | 0 | |
| PMAC LENDING SERVICES, INC. | 19 | \$5,756,594.20 | 2.34% | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$412,520.00 | 0.17% | 0 | |
| PRI MESOURCE MORTGAGE, INC | 1 | \$203,900.00 | 0.08% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$185,000.00 | 0.08% | 0 | |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$280,300.00 | 0.11% | 0 | |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$201,600.00 | 0.08% | 0 | |
| PRIMEWEST MORTGAGE | 1 | \$183,000.00 | 0.07% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,881,710.00 | 0.77% | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$516,000.00 | 0.21% | 0 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | |
| PULASKI BANK | 1 | \$200,000.00 | 0.08% | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.06% | 0 | |
| PURDUE FEDERAL CREDIT UNION | 2 | \$513,000.00 | 0.21% | 0 | |
| RABOBANK, N.A. | 1 | \$197,000.00 | 0.08% | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$307,000.00 | 0.12% | 0 | |
| RANLIFE, INC. | 2 | \$592,625.00 | 0.24% | 0 | |
| RED CANOE CREDIT UNION | 1 | \$239,000.00 | 0.1% | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$462,068.44 | 0.19% | 0 | |
| REDWOOD CREDIT UNION | 4 | \$1,151,000.00 | 0.47% | 0 | |
| RENASANT BANK | 2 | \$436,000.00 | 0.18% | 0 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$205,700.00 | 0.08% | 0 | |
| RESIDENTIAL BANCORP | 1 | \$276,000.00 | 0.11% | 0 | |
| RIVERHILLS BANK | 1 | \$209,600.00 | 0.09% | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$305,549.20 | 0.12% | 0 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$272,000.00 | 0.11% | 0 | |
| RPM MORTGAGE, INC. | 6 | \$1,866,644.00 | 0.76% | 0 | |
| RST COLONY MORTGAGE CORPORATION (10840 | 1 | \$225,000.00 | 0.09% | 0 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$226,638.00 | 0.09% | 0 | |
| SALAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$880,093.31 | 0.36% | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,133,891.52 | 0.46% | 0 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$520,000.00 | 0.21% | 0 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$158,800.00 | 0.06% | 0 | |

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|---|----|----------------|-------|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$486,944.70 | 0.2% | 0 |
| SECURITY STATE BANK | 1 | \$175,000.00 | 0.07% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$6,590,997.65 | 2.68% | 0 |
| SIU CREDIT UNION | 1 | \$260,500.00 | 0.11% | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$260,000.00 | 0.11% | 0 |
| SOUND COMMUNITY BANK | 1 | \$221,000.00 | 0.09% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$197,100.00 | 0.08% | 0 |
| SOUTH STATE BANK | 4 | \$1,209,000.00 | 0.49% | 0 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$317,011.00 | 0.13% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$396,000.00 | 0.16% | 0 |
| ST.MARY'S BANK | 1 | \$242,000.00 | 0.1% | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$305,510.00 | 0.12% | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$452,900.00 | 0.18% | 0 |
| STATE BANK OF WATERLOO | 1 | \$250,000.00 | 0.1% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$307,000.00 | 0.12% | 0 |
| STATE FARM BANK, F.S.B. | 1 | \$199,698.77 | 0.08% | 0 |
| STEARNS LENDING INC. | 17 | \$5,095,397.96 | 2.07% | 0 |
| STERLING FINANCIAL INC | 2 | \$632,800.00 | 0.26% | 0 |
| SUMMIT CREDIT UNION | 3 | \$911,950.00 | 0.37% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,058,000.00 | 0.43% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.12% | 0 |
| T. J. FINANCIAL, INC. | 1 | \$295,554.18 | 0.12% | 0 |
| TALMER BANK AND TRUST | 4 | \$1,777,450.00 | 0.72% | 0 |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$230,000.00 | 0.09% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$219,675.90 | 0.09% | 0 |
| THE BANK OF MAINE | 1 | \$298,559.51 | 0.12% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$360,000.00 | 0.15% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$218,500.00 | 0.09% | 0 |
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$264,000.00 | 0.11% | 0 |
| THINK MUTUAL BANK | 1 | \$157,700.00 | 0.06% | 0 |
| TJC MORTGAGE, INC. | 1 | \$202,000.00 | 0.08% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$493,000.00 | 0.2% | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$595,428.89 | 0.24% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 0.07% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$222,350.00 | 0.09% | 0 |

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|---|----|----------------|-------|---|
| TRUSTONE FINANCIAL | 2 | \$609,000.00 | 0.25% | 0 |
| TRUWEST CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$205,740.00 | 0.08% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$808,355.00 | 0.33% | 0 |
| UNITED BANK & TRUST NA | 1 | \$237,400.00 | 0.1% | 0 |
| UNITED COMMUNITY BANK | 1 | \$208,800.00 | 0.09% | 0 |
| UNITED WHOLESALE MORTGAGE | 27 | \$8,538,953.46 | 3.48% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$383,348.00 | 0.16% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$805,000.00 | 0.33% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$479,150.00 | 0.2% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.08% | 0 |
| V.I.P. MORTGAGE, INC. | 1 | \$256,000.00 | 0.1% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,000.00 | 0.07% | 0 |
| VANGUARD FUNDING LLC | 2 | \$541,292.00 | 0.22% | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$200,000.00 | 0.08% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$399,000.00 | 0.16% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,881,612.46 | 1.58% | 0 |
| WAESSTAR MORTGAGE CORPORATION OF NEW MEXICO | 1 | \$309,225.00 | 0.13% | 0 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$198,000.00 | 0.08% | 0 |
| WAUKESHA STATE BANK | 1 | \$313,600.00 | 0.13% | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$321,515.01 | 0.13% | 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$291,500.00 | 0.12% | 0 |
| WESTCONSIN CREDIT UNION | 3 | \$741,000.29 | 0.3% | 0 |
| WESTERN BANCORP | 1 | \$409,000.00 | 0.17% | 0 |
| WESTERRA CREDIT UNION | 2 | \$493,500.00 | 0.2% | 0 |
| WESTFIELD BANK,FSB | 1 | \$275,500.00 | 0.11% | 0 |
| WESTMARK CREDIT UNION | 1 | \$260,505.52 | 0.11% | 0 |
| WESTSTAR MORTGAGE, INC- CONV | 1 | \$414,000.00 | 0.17% | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$481,000.00 | 0.2% | 0 |

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| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$210,400.00 | 0.09% | 0 |
| | WOOD & HUSTON BANK | 1 | \$400,000.00 | 0.16% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$351,000.00 | 0.14% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$292,020.00 | 0.12% | 0 |
| | Unavailable | 1 | \$277,875.00 | 0.14% | 0 |
| Total | | 852 | \$245,639,083.01 | 100% | 0 |
| | | | | | |
| 3138WEHN2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$315,000.00 | 0.13% | 0 |
| | 1ST FARM CREDIT SERVICES | 1 | \$300,000.00 | 0.12% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$374,409.83 | 0.15% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,377,530.00 | 2.19% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$214,250.00 | 0.09% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$240,300.00 | 0.1% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$865,576.00 | 0.35% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$161,500.00 | 0.07% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$272,318.96 | 0.11% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$409,000.00 | 0.17% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$610,500.00 | 0.25% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$717,300.00 | 0.29% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$916,217.76 | 0.37% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$294,000.00 | 0.12% | 0 |
| | AMERICAN BANK | 2 | \$391,616.37 | 0.16% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$535,750.00 | 0.22% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$195,000.00 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$957,487.91 | 0.39% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,704,482.00 | 0.7% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$246,800.00 | 0.1% | 0 |
| | AMERICASH | 1 | \$295,200.00 | 0.12% | 0 |
| | AMERICASH A CORPORATION | 1 | \$270,000.00 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$461,500.00 | 0.19% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$218,000.00 | 0.09% | 0 |
| | ANCHORBANK, FSB | 2 | \$471,000.00 | 0.19% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$218,200.00 | 0.09% | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDIND.COM, A CORPORATION | 1 | \$388,000.00 | 0.16% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$224,668.52 | 0.09% | 0 |
| | ATLANTIC MORTGAGE DIRECT LLC | 1 | \$329,000.00 | 0.13% | 0 |
| | AUBURNBANK | 1 | \$365,000.00 | 0.15% | 0 |

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| AXIA FINANCIAL, LLC | 1 | \$361,000.00 | 0.15% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$994,295.67 | 0.41% | 0 |
| BANCFIRST | 1 | \$181,600.00 | 0.07% | 0 |
| BANK FIRST NATIONAL | 2 | \$480,975.00 | 0.2% | 0 |
| BANK OF DEERFIELD | 1 | \$203,900.00 | 0.08% | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$359,469.65 | 0.15% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$303,750.00 | 0.12% | 0 |
| BANK OF SPRINGFIELD | 1 | \$202,400.00 | 0.08% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.25% | 0 |
| BANKUNITED, N.A. | 1 | \$150,000.00 | 0.06% | 0 |
| BANNER BANK | 2 | \$697,000.00 | 0.28% | 0 |
| BAY EQUITY | 1 | \$250,800.00 | 0.1% | 0 |
| BAY EQUITY LLC | 3 | \$1,021,548.39 | 0.42% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.12% | 0 |
| BELL STATE BANK & TRUST | 3 | \$706,250.00 | 0.29% | 0 |
| BERKSHIRE BANK | 2 | \$784,000.00 | 0.32% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,025,362.01 | 0.42% | 0 |
| BORDER STATE BANK | 1 | \$311,200.00 | 0.13% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$382,500.00 | 0.16% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$261,700.00 | 0.11% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,245,000.00 | 0.51% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,906,691.00 | 1.19% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$927,000.00 | 0.38% | 0 |
| C2 FINANCIAL CORPORATION | 3 | \$1,252,000.00 | 0.51% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$268,594.84 | 0.11% | 0 |
| CAPITAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,633,500.00 | 1.07% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$586,000.00 | 0.24% | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$218,250.00 | 0.09% | 0 |
| CARROLLTON BANK | 1 | \$240,900.00 | 0.1% | 0 |
| CASHCALL, INC. | 32 | \$10,775,129.24 | 4.4% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$295,000.00 | 0.12% | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.11% | 0 |
| CBCFCU | 1 | \$357,000.00 | 0.15% | 0 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$447,630.00 | 0.18% | 0 |
| CENTURY LENDING COMPANY | 7 | \$2,751,003.93 | 1.12% | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$172,200.00 | 0.07% | 0 |

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| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$277,400.00 | 0.11% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,539,030.00 | 0.63% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$208,050.00 | 0.08% | 0 |
| | COMMERCE STATE BANK | 1 | \$338,557.00 | 0.14% | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.15% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$217,500.00 | 0.09% | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$169,000.00 | 0.07% | 0 |
| | COMMUNITY TRUST BANK | 6 | \$1,765,227.24 | 0.72% | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$651,634.53 | 0.27% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$315,000.00 | 0.13% | 0 |
| | CONCORD MORTGAGE, INC. | 1 | \$274,000.00 | 0.11% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,351,223.61 | 0.55% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$763,288.00 | 0.31% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$175,500.00 | 0.07% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$240,000.00 | 0.1% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$239,850.00 | 0.1% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 18 | \$5,339,422.36 | 2.18% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.1% | 0 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$399,000.00 | 0.16% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$208,000.00 | 0.08% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$201,300.00 | 0.08% | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$437,868.20 | 0.18% | 0 |
| | EAGLE CREEK MORTGAGE LLC | 1 | \$410,000.00 | 0.17% | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,528,655.00 | 0.62% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.08% | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$385,100.00 | 0.16% | 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$237,500.00 | 0.1% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$250,837.42 | 0.1% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$325,000.00 | 0.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAE CORPORATION | 1 | \$320,000.00 | 0.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,535,100.00 | 1.03% | 0 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$305,300.00 | 0.12% | 0 |

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| FARMERS AND MERCHANTS BANK | 1 | \$216,750.00 | 0.09% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,197,592.00 | 0.49% | 0 |
| FARMERS STATE BANK | 1 | \$201,430.00 | 0.08% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$349,000.00 | 0.14% | 0 |
| FARMINGTON BANK | 1 | \$263,700.00 | 0.11% | 0 |
| FBC MORTGAGE, LLC | 5 | \$1,529,100.00 | 0.62% | 0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$310,000.00 | 0.13% | 0 |
| FEDERAL HOME LOAN BANK | 1 | \$220,000.00 | 0.09% | 0 |
| FIDELITY BANK | 2 | \$640,250.00 | 0.26% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$2,178,800.00 | 0.89% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$239,206.00 | 0.1% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$273,000.00 | 0.11% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 |
| FIRST AMERICAN BANK | 1 | \$239,920.00 | 0.1% | 0 |
| FIRST BANK & TRUST | 1 | \$150,000.00 | 0.06% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$950,000.00 | 0.39% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$206,500.00 | 0.08% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST CENTRAL BANK | 1 | \$182,350.00 | 0.07% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$454,950.00 | 0.19% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$338,000.00 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$310,000.00 | 0.13% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$188,000.00 | 0.08% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$197,600.00 | 0.08% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,264,329.00 | 0.52% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$626,000.00 | 0.26% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.11% | 0 |
| FIRST INTERSTATE BANK | 8 | \$1,936,270.72 | 0.79% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$280,000.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$225,600.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,341,021.78 | 0.55% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$497,700.00 | 0.2% | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$200,000.00 | 0.08% | 0 |
| FIRST NEBRASKA BANK | 1 | \$200,080.00 | 0.08% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$188,000.00 | 0.08% | 0 |

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| FIRST REPUBLIC BANK | 1 | \$350,000.00 | 0.14% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$256,500.00 | 0.1% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$386,324.00 | 0.16% | 0 |
| FIRST SOUTHERN BANK | 1 | \$180,000.00 | 0.07% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,518,699.44 | 1.44% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,622,200.00 | 0.66% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$361,000.00 | 0.15% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$507,961.90 | 0.21% | 0 |
| FIRSTTRUST BANK | 2 | \$379,000.00 | 0.15% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$1,019,500.00 | 0.42% | 0 |
| FNB BANK | 1 | \$189,000.00 | 0.08% | 0 |
| FORUM CREDIT UNION | 2 | \$399,150.00 | 0.16% | 0 |
| FREMONT BANK | 5 | \$1,412,022.23 | 0.58% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$296,000.00 | 0.12% | 0 |
| FULTON BANK, N.A. | 2 | \$585,000.00 | 0.24% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.11% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,300,129.45 | 0.53% | 0 |
| GECU | 1 | \$417,000.00 | 0.17% | 0 |
| GMFS, LLC | 2 | \$438,500.00 | 0.18% | 0 |
| GRAYSTON MORTGAGE, LLC | 1 | \$274,999.27 | 0.11% | 0 |
| GREAT WESTERN BANK | 3 | \$822,000.00 | 0.34% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$200,800.00 | 0.08% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$534,450.00 | 0.22% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,088,400.00 | 0.44% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$284,800.00 | 0.12% | 0 |
| GUARANTY TRUST COMPANY | 4 | \$1,154,912.04 | 0.47% | 0 |
| HARBORONE BANK | 1 | \$392,000.00 | 0.16% | 0 |
| HEARTLAND BANK | 2 | \$729,000.00 | 0.3% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$232,000.00 | 0.09% | 0 |
| HICKORY POINT BANK AND TRUST FSB | 2 | \$410,500.00 | 0.17% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$274,400.00 | 0.11% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$3,892,135.99 | 1.59% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,264,600.00 | 0.52% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| | 1 | \$275,000.00 | 0.11% | 0 |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| HORIZON BANK, N.A. | 3 | \$653,100.00 | 0.27% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$1,081,050.00 | 0.44% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$712,320.00 | 0.29% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$389,000.00 | 0.16% | 0 | |
| IMPAC MORTGAGE CORP. | 4 | \$1,541,304.00 | 0.63% | 0 | |
| INDEPENDENT BANK | 1 | \$330,512.37 | 0.13% | 0 | |
| INTERBANK MORTGAGE COMPANY | 3 | \$813,500.00 | 0.33% | 0 | |
| INTERBANK MORTGAGE COMPANY. | 1 | \$249,623.46 | 0.1% | 0 | |
| INTERTRUST MORTGAGE, LLC | 1 | \$211,140.00 | 0.09% | 0 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$296,250.00 | 0.12% | 0 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$154,250.00 | 0.06% | 0 | |
| JONAH BANK OF WYOMING | 1 | \$172,500.00 | 0.07% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,786,000.00 | 0.73% | 0 | |
| KIRKPATRICK BANK | 1 | \$355,000.00 | 0.14% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$356,250.00 | 0.15% | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,470,500.00 | 0.6% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | |
| LANDMARK CREDIT UNION | 3 | \$939,000.00 | 0.38% | 0 | |
| LEADER BANK N.A. | 1 | \$395,000.00 | 0.16% | 0 | |
| LENDIA, INC | 1 | \$206,250.00 | 0.08% | 0 | |
| LENOX FINANCIAL MORTGAGE CORP | 1 | \$367,500.00 | 0.15% | 0 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$254,000.00 | 0.1% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$450,400.00 | 0.18% | 0 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$244,000.00 | 0.1% | 0 | |
| LINCOLN SAVINGS BANK | 1 | \$252,000.00 | 0.1% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,008,166.07 | 0.41% | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$173,000.00 | 0.07% | 0 | |
| LPMC LLC | 1 | \$253,000.00 | 0.1% | 0 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$256,500.00 | 0.1% | 0 | |
| MAGNA BANK | 1 | \$213,390.00 | 0.09% | 0 | |
| MAGNOLIA BANK, INC | 1 | \$250,000.00 | 0.1% | 0 | |
| MARINE BANK | 1 | \$207,026.00 | 0.08% | 0 | |
| MCLEAN MORTGAGE CORP. | 1 | \$412,000.00 | 0.17% | 0 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$367,000.00 | 0.15% | 0 | |
| MEGASTAR FINANCIAL CORP | 2 | \$599,800.00 | 0.24% | 0 | |

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| MEMBER ADVANTAGE MORTGAGE | 1 | \$233,700.00 | 0.1% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$364,000.00 | 0.15% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$202,000.00 | 0.08% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$932,800.00 | 0.38% | 0 |
| METRO MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$333,000.00 | 0.14% | 0 |
| METUCHEN SAVINGS BANK | 1 | \$275,000.00 | 0.11% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$253,226.40 | 0.1% | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$346,500.00 | 0.14% | 0 |
| MILLENNIUM FINANCIAL GROUP DBA MLEND | 1 | \$308,750.00 | 0.13% | 0 |
| MLD MORTGAGE, INC. | 1 | \$416,000.00 | 0.17% | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$273,300.00 | 0.11% | 0 |
| MORTGAGE AMERICA INC | 1 | \$415,000.00 | 0.17% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$604,669.00 | 0.25% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$640,000.00 | 0.26% | 0 |
| MORTGAGENETWORK | 2 | \$571,900.00 | 0.23% | 0 |
| MOUNT VERNON BANK | 2 | \$472,665.00 | 0.19% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,500.00 | 0.09% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$619,350.00 | 0.25% | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,201,015.00 | 0.49% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$417,250.00 | 0.17% | 0 |
| MSA MORTGAGE LLC. | 1 | \$318,000.00 | 0.13% | 0 |
| MUFG UNION BANK, N.A. | 3 | \$842,400.00 | 0.34% | 0 |
| NAT RES - NEVADA | 1 | \$330,000.00 | 0.13% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$392,200.00 | 0.16% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$599,116.08 | 0.24% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$405,000.00 | 0.17% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$680,000.00 | 0.28% | 0 |
| NETWORK FUNDING, LP | 1 | \$240,000.00 | 0.1% | 0 |
| NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$265,500.00 | 0.11% | 0 |
| NJ LENDERS CORP. | 1 | \$303,500.00 | 0.12% | 0 |
| NMSI INC | 1 | \$413,000.00 | 0.17% | 0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$415,000.00 | 0.17% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$236,506.00 | 0.1% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$295,000.00 | 0.12% | 0 |
| NORTHPOINTE BANK | 1 | \$296,562.46 | 0.12% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$346,750.00 | 0.14% | 0 |
| NUVISION FCU | 3 | \$1,225,350.00 | 0.5% | 0 |

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| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,958,285.00 | 0.8% | 0 |
| | OAK BANK | 1 | \$192,560.00 | 0.08% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$179,800.00 | 0.07% | 0 |
| | ON Q FINANCIAL INC. | 1 | \$214,804.00 | 0.09% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$336,000.00 | 0.14% | 0 |
| | OPES ADVISORS, INC. | 1 | \$331,550.00 | 0.14% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$337,350.00 | 0.14% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$255,000.00 | 0.1% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$250,000.00 | 0.1% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$385,857.90 | 0.16% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.14% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$288,000.00 | 0.12% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| | PARAMOUNT RESIDENTIONAL MORTGAGE GROUP , INC ., | 1 | \$280,000.00 | 0.11% | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,686,000.00 | 0.69% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$604,000.00 | 0.25% | 0 |
| | PATELCO CREDIT UNION | 2 | \$406,600.00 | 0.17% | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$204,450.15 | 0.08% | 0 |
| | PEOPLES BANK - DOWNTOWN | 1 | \$237,500.00 | 0.1% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$861,800.00 | 0.35% | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$288,700.00 | 0.12% | 0 |
| | PEOPLES HOME EQUITY* | 2 | \$622,100.00 | 0.25% | 0 |
| | PEOPLES NATIONAL BANK | 4 | \$1,110,721.51 | 0.45% | 0 |
| | PEOPLES STATE BANK | 2 | \$402,700.00 | 0.16% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,768,750.00 | 1.95% | 0 |
| | PIONEER BANK | 1 | \$211,850.00 | 0.09% | 0 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,364,878.72 | 0.56% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$665,425.00 | 0.27% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$476,250.00 | 0.19% | 0 |
| | PMAC LENDING SERVICES, INC. | 20 | \$6,408,579.14 | 2.61% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$456,305.00 | 0.19% | 0 |
| | PROGRESSIVE FINANCIAL SERVICES CORP | 1 | \$315,200.00 | 0.13% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,277,605.00 | 0.52% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$733,500.00 | 0.3% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$223,000.00 | 0.09% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$312,550.00 | 0.13% | 0 |

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| QUALSTAR CREDIT UNION | 1 | \$185,500.00 | 0.08% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$220,000.00 | 0.09% | 0 |
| RENASANT BANK | 2 | \$448,175.00 | 0.18% | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$245,590.00 | 0.1% | 0 |
| RESIDENTIAL BANCORP | 1 | \$226,000.00 | 0.09% | 0 |
| RMC MORTGAGE CORPORATION | 2 | \$660,681.00 | 0.27% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$275,200.00 | 0.11% | 0 |
| RPM MORTGAGE, INC. | 5 | \$1,747,936.38 | 0.71% | 0 |
| SAFE CREDIT UNION | 3 | \$826,000.00 | 0.34% | 0 |
| SALAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$410,000.00 | 0.17% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$304,000.00 | 0.12% | 0 |
| SENTE MORTGAGE, INC. | 1 | \$350,360.00 | 0.14% | 0 |
| SFMC, LP | 1 | \$199,000.00 | 0.08% | 0 |
| SHEA MORTGAGE INC. | 1 | \$151,120.00 | 0.06% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,232,042.81 | 2.13% | 0 |
| SKYLINE FINANCIAL CORP. | 4 | \$1,444,000.00 | 0.59% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$177,200.00 | 0.07% | 0 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$220,000.00 | 0.09% | 0 |
| SOUTH STATE BANK | 6 | \$1,845,900.00 | 0.75% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$266,832.00 | 0.11% | 0 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$339,487.91 | 0.14% | 0 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$244,150.00 | 0.1% | 0 |
| SOUTHSIDE BANK | 1 | \$229,600.00 | 0.09% | 0 |
| SOUTHWEST BANK | 1 | \$417,000.00 | 0.17% | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.1% | 0 |
| ST.MARY'S BANK | 2 | \$521,250.00 | 0.21% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$275,840.00 | 0.11% | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.15% | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$232,000.00 | 0.09% | 0 |
| STATE BANK OF NEW RICHLAND | 1 | \$318,000.00 | 0.13% | 0 |
| STATE FARM BANK, F.S.B. | 1 | \$239,638.52 | 0.1% | 0 |
| STEARNS LENDING INC. | 17 | \$5,000,617.50 | 2.04% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$248,000.00 | 0.1% | 0 |
| SUMMIT CREDIT UNION | 4 | \$875,100.00 | 0.36% | 0 |
| SUMMIT FUNDING ADVISORS | 1 | \$299,250.00 | 0.12% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,225,350.00 | 0.5% | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,657,275.28 | 0.68% | 0 |
| TALMER BANK AND TRUST | 1 | \$240,800.00 | 0.1% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$180,000.00 | 0.07% | 0 |

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| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$294,565.40 | 0.12% | 0 |
| THE BANK OF MAINE | 1 | \$284,000.00 | 0.12% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$350,000.00 | 0.14% | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$424,150.00 | 0.17% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$214,501.00 | 0.09% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$208,000.00 | 0.08% | 0 |
| THE PARK BANK | 1 | \$222,300.00 | 0.09% | 0 |
| THINK MUTUAL BANK | 1 | \$217,000.00 | 0.09% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,310,000.00 | 0.53% | 0 |
| TRAVIS CREDIT UNION | 1 | \$209,600.00 | 0.09% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$590,000.00 | 0.24% | 0 |
| TRUSTONE FINANCIAL | 1 | \$218,500.00 | 0.09% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,963,000.00 | 0.8% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$258,500.00 | 0.11% | 0 |
| UNITED BANK & TRUST NA | 1 | \$166,500.00 | 0.07% | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 |
| UNITED VALLEY BANK | 1 | \$235,000.00 | 0.1% | 0 |
| UNITED WHOLESALE MORTGAGE | 23 | \$8,272,223.00 | 3.37% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$256,500.00 | 0.1% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$766,500.00 | 0.31% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$245,575.00 | 0.1% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$318,000.00 | 0.13% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$338,000.00 | 0.14% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$518,500.00 | 0.21% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$190,000.00 | 0.08% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,000.00 | 0.12% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPROATION | 1 | \$417,000.00 | 0.17% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,400.00 | 0.11% | 0 |
| VERITAS FUNDING, LLC | 3 | \$926,625.00 | 0.38% | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$369,000.00 | 0.15% | 0 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,538,300.00 | 1.44% | 0 |
| | WAUKESHA STATE BANK | 1 | \$350,400.00 | 0.14% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$632,000.00 | 0.26% | 0 |
| | WEST CENTRAL BANK | 1 | \$179,792.47 | 0.07% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$595,650.00 | 0.24% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$304,550.68 | 0.12% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$190,000.00 | 0.08% | 0 |
| | WOODFORD STATE BANK | 1 | \$237,500.00 | 0.1% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$618,000.00 | 0.25% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$270,000.00 | 0.11% | 0 |
| | WYOMING BANK & TRUST | 1 | \$252,300.00 | 0.1% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.07% | 0 |
| | Unavailable | 2 | \$395,000.00 | 0.21% | 0 |
| Total | | 820 | \$245,123,076.47 | 100% | 0 |
| 3138WEHP7 | BERKSHIRE BANK | 2 | \$627,000.00 | 6.37% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$210,850.00 | 2.14% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$488,900.00 | 4.96% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$217,000.00 | 2.2% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$299,558.04 | 3.04% | 0 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$332,062.15 | 3.37% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$215,000.00 | 2.18% | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$299,000.00 | 3.04% | 0 |
| | LEADER BANK N.A. A CORPORATION. | 1 | \$293,367.17 | 2.98% | 0 |
| | LEADER BANK N.A. | 4 | \$918,668.53 | 9.33% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$342,000.00 | 3.47% | 0 |
| | MORTGAGENETWORK | 1 | \$284,100.00 | 2.88% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$212,300.00 | 2.16% | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$223,684.38 | 2.27% | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,725,000.00 | 17.51% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$248,000.00 | 2.52% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$261,750.00 | 2.66% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$411,500.00 | 4.18% | 0 |
| | SANTANDER BANK, N.A. | 2 | \$558,366.98 | 5.67% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$218,000.00 | 2.21% | 0 |
| | STEARNS LENDING INC. | 3 | \$736,600.00 | 7.48% | 0 |
| | STERNE AGEE MORTGAGE | 1 | \$234,660.81 | 2.38% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$493,000.00 | 5% | 0 |

| Total | | | 39 | \$9,850,368.06 | 100% | 0 |
|-----------|--|--|----|----------------|-------|---|
| 3138WEHQ5 | ACADEMY MORTGAGE CORPORATION | | 3 | \$659,450.00 | 6.09% | 0 |
| | ARIZONA STATE CREDIT UNION | | 1 | \$184,000.00 | 1.7% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$181,500.00 | 1.68% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | 1 | \$134,400.00 | 1.24% | 0 |
| | CHARTERBANK | | 1 | \$128,250.00 | 1.18% | 0 |
| | CHEMICAL BANK | | 1 | \$127,550.00 | 1.18% | 0 |
| | CORNERSTONE MORTGAGE, INC. | | 1 | \$230,790.00 | 2.13% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | 1 | \$200,000.00 | 1.85% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 1 | \$197,521.30 | 1.82% | 0 |
| | E MORTGAGE MANAGEMENT LLC | | 1 | \$216,551.24 | 2% | 0 |
| | EQUITY RESOURCES, INC. | | 1 | \$189,050.00 | 1.75% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 4 | \$733,150.00 | 6.77% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | | 1 | \$220,000.00 | 2.03% | 0 |
| | FIDELITY BANK | | 1 | \$150,100.00 | 1.39% | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | | 1 | \$110,000.00 | 1.02% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | | 1 | \$199,730.60 | 1.84% | 0 |
| | FIRST FINANCIAL BANK, N.A. | | 1 | \$215,650.00 | 1.99% | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | | 1 | \$130,000.00 | 1.2% | 0 |
| | GMFS, LLC | | 1 | \$142,650.00 | 1.32% | 0 |
| | HAMILTON GROUP FUNDING, INC. - COR | | 1 | \$155,785.07 | 1.44% | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | | 1 | \$127,000.00 | 1.17% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | 2 | \$364,300.00 | 3.36% | 0 |
| | HOMETOWN BANK | | 1 | \$115,000.00 | 1.06% | 0 |
| | INDEPENDENT BANK | | 1 | \$158,000.00 | 1.46% | 0 |
| | KENTUCKY HOUSING CORPORATION | | 1 | \$151,320.00 | 1.4% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | 2 | \$368,655.00 | 3.4% | 0 |
| | LIBERTY SAVINGS BANK, FSB | | 1 | \$124,000.00 | 1.14% | 0 |
| | MICHIGAN MUTUAL, INC. | | 1 | \$116,800.00 | 1.08% | 0 |
| | MORTGAGENETWORK | | 2 | \$316,855.00 | 2.93% | 0 |
| | MOVEMENT MORTGAGE, LLC | | 2 | \$451,500.00 | 4.17% | 0 |
| | NATIONAL BANK OF KANSAS CITY | | 1 | \$160,000.00 | 1.48% | 0 |
| | NATIONS RELIABLE LENDING, LLC | | 1 | \$165,870.00 | 1.53% | 0 |
| | NORTHERN OHIO INVESTMENT CO. | | 1 | \$141,924.00 | 1.31% | 0 |
| | OLD NATIONAL BANK | | 1 | \$156,750.00 | 1.45% | 0 |
| | PEOPLES HOME EQUITY, INC. | | 1 | \$192,950.00 | 1.78% | 0 |
| | PLATINUM MORTGAGE, INC. | | 3 | \$487,577.63 | 4.5% | 0 |

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| | PMAC LENDING SERVICES, INC. | 1 | \$214,500.00 | 1.98% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$134,600.00 | 1.24% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$123,500.00 | 1.14% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$238,650.00 | 2.2% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$252,000.00 | 2.33% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 1.11% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$175,920.00 | 1.62% | 0 |
| | STEARNS LENDING INC. | 1 | \$180,000.00 | 1.66% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$212,000.00 | 1.96% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$122,705.00 | 1.13% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$215,000.00 | 1.98% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 1.42% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 1.18% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,000.00 | 1.92% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$248,250.00 | 2.29% | 0 |
| Total | | 63 | \$10,831,754.84 | 100% | 0 |
| 3138WEHR3 | 4TRUST MORTGAGE, INC. | 1 | \$211,300.00 | 0.08% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$6,177,661.59 | 2.47% | 0 |
| | ACG FUNDING INC | 1 | \$441,500.00 | 0.18% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$221,300.00 | 0.09% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$239,055.07 | 0.1% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$213,750.00 | 0.09% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$205,817.36 | 0.08% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$200,450.00 | 0.08% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$510,795.29 | 0.2% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$264,930.00 | 0.11% | 0 |
| | AMERICAN PACIFIC MTG CORP | 18 | \$5,584,950.00 | 2.23% | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$801,015.00 | 0.32% | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 2 | \$479,500.00 | 0.19% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$289,591.40 | 0.12% | 0 |
| | ANCHORBANK, FSB | 1 | \$417,000.00 | 0.17% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$211,400.00 | 0.08% | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$270,010.80 | 0.11% | 0 |
| | | 1 | \$264,418.47 | 0.11% | 0 |

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|--|----|----------------|-------|---|--|
| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$509,014.54 | 0.2% | 0 | |
| ATLANTIC COAST MORTGAGE LLC. | 1 | \$248,000.00 | 0.1% | 0 | |
| ATLANTIC HOME LOANS, INC. | 1 | \$215,893.85 | 0.09% | 0 | |
| AXIA FINANCIAL, LLC | 1 | \$332,000.00 | 0.13% | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$2,342,483.76 | 0.94% | 0 | |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$317,250.00 | 0.13% | 0 | |
| BANK OF SULLIVAN | 1 | \$203,000.00 | 0.08% | 0 | |
| BANK OF THE CASCADES | 1 | \$247,000.00 | 0.1% | 0 | |
| BANKERS TRUST COMPANY | 1 | \$394,799.79 | 0.16% | 0 | |
| BANKERS XPRESS LLC | 1 | \$221,500.00 | 0.09% | 0 | |
| BANNER BANK | 1 | \$211,000.00 | 0.08% | 0 | |
| BAY EQUITY LLC | 3 | \$1,142,081.81 | 0.46% | 0 | |
| BELL STATE BANK & TRUST | 1 | \$278,950.00 | 0.11% | 0 | |
| BLUE WAVE FUNDING | 1 | \$426,397.30 | 0.17% | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$224,481.27 | 0.09% | 0 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$209,000.00 | 0.08% | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$604,950.00 | 0.24% | 0 | |
| BROKER SOLUTIONS INC. | 1 | \$215,000.00 | 0.09% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,893,893.48 | 1.56% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$3,326,450.00 | 1.33% | 0 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$2,316,975.96 | 0.93% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,752,894.50 | 0.7% | 0 | |
| CASHCALL, INC. | 16 | \$5,006,314.36 | 2% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$540,840.00 | 0.22% | 0 | |
| CBC NATIONAL BANK | 1 | \$244,800.00 | 0.1% | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | |
| CENTURY LENDING COMPANY | 4 | \$935,550.00 | 0.37% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,021,217.90 | 0.81% | 0 | |
| CITIZENS FIRST BANK | 1 | \$263,960.56 | 0.11% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$815,080.00 | 0.33% | 0 | |
| CMG MORTGAGE INC | 1 | \$268,200.00 | 0.11% | 0 | |
| CMG MORTGAGE, INC | 2 | \$681,000.00 | 0.27% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$267,639.00 | 0.11% | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$250,600.00 | 0.1% | 0 | |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$297,071.36 | 0.12% | 0 | |
| COMMERECE MORTGAGE | 1 | \$360,000.00 | 0.14% | 0 | |

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|---|----|----------------|-------|---|
| COMMUNITY CREDIT UNION | 1 | \$223,110.00 | 0.09% | 0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$225,000.00 | 0.09% | 0 |
| COMMUNITY TRUST BANK | 1 | \$348,500.00 | 0.14% | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$996,534.32 | 0.4% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$224,000.00 | 0.09% | 0 |
| CROSS COUNTRY MORTGAGE INC | 1 | \$216,926.10 | 0.09% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$214,700.00 | 0.09% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,806,239.15 | 0.72% | 0 |
| DOLAN GADDI LENDING, INC | 1 | \$600,000.00 | 0.24% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$394,000.00 | 0.16% | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$286,400.00 | 0.11% | 0 |
| EAGLEBANK A CORPORATION | 1 | \$405,000.00 | 0.16% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$360,400.00 | 0.14% | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$689,850.00 | 0.28% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,398.10 | 0.17% | 0 |
| EQUITY LOANS LLC | 1 | \$254,800.00 | 0.1% | 0 |
| EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.08% | 0 |
| EQUITY LOANS, LLC | 1 | \$204,680.11 | 0.08% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$265,500.00 | 0.11% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$638,701.88 | 0.26% | 0 |
| EVERETT FINANCIAL, INC. | 1 | \$216,000.00 | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$616,849.18 | 0.25% | 0 |
| EVOLVE BANK & TRUST | 1 | \$209,600.00 | 0.08% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$4,854,176.35 | 1.94% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$279,500.00 | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$342,000.00 | 0.14% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$316,000.00 | 0.13% | 0 |
| FBC MORTGAGE, LLC | 2 | \$673,552.06 | 0.27% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,124,037.00 | 0.45% | 0 |

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|---|---|----------------|-------|---|
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$1,051,452.82 | 0.42% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$830,425.48 | 0.33% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$531,000.00 | 0.21% | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$558,000.00 | 0.22% | 0 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$203,686.20 | 0.08% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 7 | \$1,960,546.10 | 0.78% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$408,884.80 | 0.16% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$212,000.00 | 0.08% | 0 |
| FIRST FEDERAL BANK | 2 | \$536,002.90 | 0.21% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$272,500.00 | 0.11% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$200,450.00 | 0.08% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.1% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,529,341.75 | 0.61% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$612,670.00 | 0.25% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,500.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$256,000.00 | 0.1% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$305,000.00 | 0.12% | 0 |
| FIRST REPUBLIC BANK | 1 | \$216,684.54 | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$746,535.03 | 0.3% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$489,419.66 | 0.2% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$595,758.63 | 0.24% | 0 |
| FIRSTBANK | 1 | \$222,193.45 | 0.09% | 0 |
| FIRSTTRUST BANK | 1 | \$274,550.00 | 0.11% | 0 |
| FREMONT BANK | 7 | \$2,058,985.00 | 0.82% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$227,000.00 | 0.09% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$210,650.00 | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$781,382.00 | 0.31% | 0 |
| GENISYS CREDIT UNION | 1 | \$205,100.00 | 0.08% | 0 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$231,900.00 | 0.09% | 0 |
| GMFS, LLC | 1 | \$247,500.00 | 0.1% | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$290,000.00 | 0.12% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$202,800.00 | 0.08% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.14% | 0 |
| GOLDEN OAK LENDING | 1 | \$208,000.00 | 0.08% | 0 |

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| GRAYSTONE MORTGAGE, LLC | 1 | \$219,000.00 | 0.09% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$292,600.00 | 0.12% | 0 |
| GREEN STREET MORTGAGE SERVICES, INC. | 1 | \$303,571.66 | 0.12% | 0 |
| GROUP MORTGAGE, LLC | 1 | \$260,000.00 | 0.1% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,055,653.35 | 0.42% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$438,200.00 | 0.18% | 0 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$208,509.75 | 0.08% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$636,369.22 | 0.25% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$298,000.00 | 0.12% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$667,685.00 | 0.27% | 0 |
| HEARTLAND BANK | 2 | \$492,250.00 | 0.2% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$254,427.23 | 0.1% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,460,278.52 | 1.38% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,857,555.69 | 0.74% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$238,050.00 | 0.1% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$215,390.27 | 0.09% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$219,800.00 | 0.09% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.12% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$216,000.00 | 0.09% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$477,210.00 | 0.19% | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$280,000.00 | 0.11% | 0 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$283,500.00 | 0.11% | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$412,000.00 | 0.16% | 0 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$204,711.16 | 0.08% | 0 |
| INTERCAP LENDING INC. | 1 | \$456,400.00 | 0.18% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,247,521.20 | 0.5% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$320,000.00 | 0.13% | 0 |
| JMAC LENDING, INC. | 2 | \$514,710.68 | 0.21% | 0 |
| JORDAN WEST COMPANIES LTD | 1 | \$413,155.00 | 0.17% | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,226,320.00 | 0.49% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$205,965.84 | 0.08% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$201,600.00 | 0.08% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$209,000.00 | 0.08% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$910,250.00 | 0.36% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$966,531.51 | 0.39% | 0 |
| LANDMARK CREDIT UNION | 2 | \$467,500.00 | 0.19% | 0 |
| LEADER BANK N.A. | 3 | \$1,316,800.00 | 0.53% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$288,168.00 | 0.12% | 0 |

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| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$390,960.62 | 0.16% | 0 |
| LEGACY HOME LOANS LLC | 2 | \$514,770.55 | 0.21% | 0 |
| LENOX FINANCIAL MORTGAGE COPRO RATIO | 1 | \$216,000.00 | 0.09% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$296,000.00 | 0.12% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$536,000.00 | 0.21% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$566,886.62 | 0.23% | 0 |
| LIVE WELL FINANCIAL, INC. | 1 | \$308,000.00 | 0.12% | 0 |
| LOANDEPOT.COM, LLC | 2 | \$543,732.80 | 0.22% | 0 |
| LOANSTAR HOME LOANS, LLC | 3 | \$869,490.00 | 0.35% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$235,440.00 | 0.09% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$343,000.00 | 0.14% | 0 |
| M/I FINANCIAL, LLC | 1 | \$415,803.61 | 0.17% | 0 |
| MARK 1 MORTGAGE | 1 | \$228,000.00 | 0.09% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$614,906.91 | 0.25% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.12% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$309,700.00 | 0.12% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$243,326.49 | 0.1% | 0 |
| MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION | 1 | \$234,319.38 | 0.09% | 0 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$307,500.00 | 0.12% | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$882,420.90 | 0.35% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$311,570.15 | 0.12% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$205,200.00 | 0.08% | 0 |
| METRO CREDIT UNION | 1 | \$203,718.94 | 0.08% | 0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$312,355.00 | 0.12% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$313,500.00 | 0.13% | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$487,400.00 | 0.19% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$646,300.00 | 0.26% | 0 |
| MK LENDING CORP | 1 | \$367,500.00 | 0.15% | 0 |
| MLD MORTGAGE, INC. | 1 | \$480,000.00 | 0.19% | 0 |
| MONARCH BANK | 2 | \$497,401.72 | 0.2% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$232,000.00 | 0.09% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$260,000.00 | 0.1% | 0 |
| MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY. | 1 | \$282,642.18 | 0.11% | 0 |

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|---|---|----------------|-------|---|
| MORTGAGENETWORK | 5 | \$1,456,540.64 | 0.58% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$628,950.00 | 0.25% | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,229,664.55 | 0.89% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$292,800.00 | 0.12% | 0 |
| MUFG UNION BANK, N.A. | 2 | \$794,586.68 | 0.32% | 0 |
| NAT RES - OREGON | 1 | \$378,903.15 | 0.15% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$280,000.00 | 0.11% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,652,352.58 | 0.66% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$351,700.00 | 0.14% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$426,675.45 | 0.17% | 0 |
| NETWORK FUNDING, LP | 1 | \$386,400.00 | 0.15% | 0 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$214,500.00 | 0.09% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$417,000.00 | 0.17% | 0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$273,000.00 | 0.11% | 0 |
| NFM CONSULTANTS, INC. | 1 | \$348,000.00 | 0.14% | 0 |
| NJ LENDERS CORP. | 1 | \$225,000.00 | 0.09% | 0 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$297,090.13 | 0.12% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$272,500.00 | 0.11% | 0 |
| NVR MORTGAGE FINANCE, INC. | 7 | \$2,390,515.97 | 0.96% | 0 |
| O A MORTGAGE SERVICES | 2 | \$510,607.34 | 0.2% | 0 |
| OA MORTGAGE SERVICES | 3 | \$971,407.81 | 0.39% | 0 |
| OMNI-FUND, INC. | 1 | \$328,037.14 | 0.13% | 0 |
| OMT MORTGAGE LLC | 1 | \$343,900.00 | 0.14% | 0 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$209,500.00 | 0.08% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$226,672.94 | 0.09% | 0 |
| ONY GLO, INC. | 1 | \$337,000.00 | 0.13% | 0 |
| OPES ADVISORS INC | 1 | \$325,000.00 | 0.13% | 0 |
| OPES ADVISORS, INC. | 2 | \$710,000.00 | 0.28% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$470,700.00 | 0.19% | 0 |
| PACIFIC COAST HOME MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$229,661.16 | 0.09% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$205,203.91 | 0.08% | 0 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$626,000.00 | 0.25% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$234,000.00 | 0.09% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$625,500.00 | 0.25% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC | 1 | \$252,750.00 | 0.1% | 0 |

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|---|----|-----------------|-------|---|
| PARKSIDE LENDING LLC | 11 | \$3,347,975.00 | 1.34% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$287,000.00 | 0.11% | 0 |
| PEOPELS BANK, A KANSAS CORPORATION | 1 | \$227,851.00 | 0.09% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$479,200.00 | 0.19% | 0 |
| PEOPLES CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 |
| PEOPLES HOME EQUITY* | 6 | \$2,055,044.53 | 0.82% | 0 |
| PEOPLES HOME EQUITY, INC. | 7 | \$1,720,297.66 | 0.69% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$227,050.00 | 0.09% | 0 |
| PHENIX GIRARD BANK | 1 | \$247,000.00 | 0.1% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 37 | \$10,217,679.56 | 4.09% | 0 |
| PLATINUM MORTGAGE, INC. | 4 | \$997,786.95 | 0.4% | 0 |
| PLAZA HOME MORTGAGE | 9 | \$2,650,498.48 | 1.06% | 0 |
| PMAC LENDING SERVICES, INC. | 26 | \$8,718,621.37 | 3.49% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$226,800.00 | 0.09% | 0 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$365,750.00 | 0.15% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$397,590.00 | 0.16% | 0 |
| PREFERRED LENDING GROUP | 1 | \$223,926.90 | 0.09% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$296,000.00 | 0.12% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$268,000.00 | 0.11% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 16 | \$4,602,540.81 | 1.84% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$862,000.00 | 0.34% | 0 |
| PROVINCIAL BANK | 1 | \$261,000.00 | 0.1% | 0 |
| RABOBANK, N.A. | 1 | \$276,000.00 | 0.11% | 0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$372,000.00 | 0.15% | 0 |
| RANLIFE, INC. | 1 | \$232,750.00 | 0.09% | 0 |
| RESIDENTIAL BANCORP | 1 | \$232,000.00 | 0.09% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$216,000.00 | 0.09% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,216,897.83 | 0.49% | 0 |
| RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$319,559.12 | 0.13% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$225,040.00 | 0.09% | 0 |
| RPM MORTGAGE, INC. | 7 | \$2,547,018.00 | 1.02% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$294,593.57 | 0.12% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,198,916.13 | 0.88% | 0 |
| SANTANDER BANK, N.A. | 1 | \$368,600.00 | 0.15% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$609,449.60 | 0.24% | 0 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$226,100.00 | 0.09% | 0 |
| SECURITYNATIONAL MORTGAGE | 4 | \$1,040,855.00 | 0.42% | 0 |

| COMPANY | | | | | |
|--|----|-----------------|-------|---|---------|
| SETTLERS BANK | 1 | \$369,454.91 | 0.15% | 0 | |
| SHEA MORTGAGE INC. | 2 | \$609,000.00 | 0.24% | 0 | |
| SHORE MORTGAGE | 1 | \$292,500.00 | 0.12% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$6,817,027.70 | 2.73% | 0 | |
| SKYLINE FINANCIAL CORP. | 1 | \$315,000.00 | 0.13% | 0 | |
| SOLARITY CREDIT UNION | 1 | \$204,434.12 | 0.08% | 0 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$238,500.00 | 0.1% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$674,050.00 | 0.27% | 0 | |
| SOUTH STATE BANK | 2 | \$525,000.00 | 0.21% | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$224,100.00 | 0.09% | 0 | |
| ST.MARY'S BANK | 1 | \$210,000.00 | 0.08% | 0 | |
| STANDARD PACIFIC MORTGAGE | 2 | \$942,768.88 | 0.38% | 0 | |
| STATE FARM BANK, F.S.B. | 4 | \$1,211,762.93 | 0.48% | 0 | |
| STEARNS LENDING INC. | 42 | \$13,460,952.54 | 5.39% | 0 | |
| SUMMIT CREDIT UNION | 1 | \$251,200.00 | 0.1% | 0 | |
| SUMMIT FUNDING INC | 3 | \$1,036,216.29 | 0.41% | 0 | |
| SUMMIT FUNDING INC. | 3 | \$943,617.21 | 0.38% | 0 | |
| SUMMIT FUNDING INC. | 2 | \$545,661.84 | 0.22% | 1 | \$303,3 |
| SUMMIT FUNDING, INC.. | 1 | \$201,600.00 | 0.08% | 0 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$274,970.00 | 0.11% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,045,551.99 | 0.42% | 0 | |
| SWBC MORTGAGE CORPORATION | 11 | \$2,689,773.93 | 1.08% | 0 | |
| TALMER BANK AND TRUST | 3 | \$833,500.00 | 0.33% | 0 | |
| THE LENDING PARTNERS, LLC. | 1 | \$228,000.00 | 0.09% | 0 | |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$250,750.00 | 0.1% | 0 | |
| THE MORTGAGE HOUSE, INC. | 2 | \$420,055.00 | 0.17% | 0 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$224,592.20 | 0.09% | 0 | |
| TJC MORTGAGE, INC. | 2 | \$534,250.00 | 0.21% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$242,200.00 | 0.1% | 0 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$215,702.41 | 0.09% | 0 | |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$281,500.00 | 0.11% | 0 | |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$212,230.00 | 0.08% | 0 | |
| TRISTAR BANK | 1 | \$207,500.00 | 0.08% | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$746,500.00 | 0.3% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,331,901.00 | 0.53% | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|----------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$229,236.40 | 0.09% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 28 | \$8,894,860.32 | 3.56% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$550,572.12 | 0.22% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$4,443,255.38 | 1.78% | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$200,831.47 | 0.08% | 0 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$251,750.00 | 0.1% | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$619,094.79 | 0.25% | 0 | |
| | VERITAS FUNDING, LLC | 4 | \$1,144,655.00 | 0.46% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,045,977.30 | 1.22% | 0 | |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$229,365.12 | 0.09% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$237,405.00 | 0.09% | 0 | |
| | WAUKESHA STATE BANK | 1 | \$240,298.17 | 0.1% | 0 | |
| | WESTERN BANCORP | 1 | \$480,000.00 | 0.19% | 0 | |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$282,382.56 | 0.11% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$629,100.00 | 0.25% | 0 | |
| | YOUR COMMUNITY BANK | 1 | \$208,000.00 | 0.08% | 0 | |
| | Unavailable | 1 | \$350,000.00 | 0.16% | 0 | |
| Total | | 847 | \$249,952,504.52 | 100% | 1 | \$303,3 |
| | | | | | | |
| 3138WEHS1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.35% | 0 | |
| | BEST CAPITAL FUNDING | 1 | \$313,200.00 | 0.36% | 0 | |
| | BROKER SOLUTIONS INC. | 4 | \$1,289,650.00 | 1.49% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 26 | \$8,746,458.94 | 10.08% | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 13 | \$4,353,503.00 | 5.02% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,727,634.84 | 4.29% | 0 | |
| | CASHCALL, INC. | 55 | \$20,483,999.36 | 23.6% | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$241,764.00 | 0.28% | 0 | |
| | DAS ACQUISITION COMPANY, LLC. | 1 | \$239,500.00 | 0.28% | 0 | |
| | FREMONT BANK | 10 | \$3,351,625.00 | 3.86% | 1 | \$237,7 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$591,184.38 | 0.68% | 0 | |
| | HOMESITE MORTGAGE LLC | 1 | \$331,790.00 | 0.38% | 0 | |
| | HOUSE OF FINANCE, INC. | 2 | \$842,000.00 | 0.97% | 0 | |

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| | IMPAC MORTGAGE CORP. | 4 | \$1,014,374.00 | 1.17% | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.4% | 0 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$901,500.00 | 1.04% | 0 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,808,300.00 | 3.24% | 0 | |
| | MORTGAGE NOW INC | 1 | \$395,500.00 | 0.46% | 0 | |
| | O A MORTGAGE SERVICES | 1 | \$384,000.00 | 0.44% | 0 | |
| | ONYX LENDING LLC | 1 | \$405,000.00 | 0.47% | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 33 | \$10,774,974.29 | 12.41% | 1 | \$236,9 |
| | PMAC LENDING SERVICES, INC. | 37 | \$12,631,275.00 | 14.55% | 0 | |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$356,250.00 | 0.41% | 0 | |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$248,000.00 | 0.29% | 0 | |
| | RPM MORTGAGE, INC | 1 | \$381,600.00 | 0.44% | 0 | |
| | RPM MORTGAGE, INC. | 10 | \$3,423,500.00 | 3.94% | 0 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$551,264.41 | 0.64% | 0 | |
| | STERLING FINANCIAL INC | 1 | \$618,750.00 | 0.71% | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$403,750.00 | 0.47% | 0 | |
| | TALMER BANK AND TRUST | 2 | \$612,672.00 | 0.71% | 0 | |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$277,000.00 | 0.32% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,772,632.74 | 5.5% | 0 | |
| | WINNPOINTE CORPORATION | 1 | \$263,136.97 | 0.27% | 0 | |
| Total | | 251 | \$86,803,788.93 | 100% | 2 | \$474,6 |
| | | | | | | |
| 3138WEHT9 | ALLIED LENDING GROUP INC | 2 | \$664,000.00 | 0.18% | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$302,500.00 | 0.08% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$210,291.25 | 0.06% | 0 | |
| | AVEX FUNDING CORPORATION | 1 | \$555,000.00 | 0.15% | 0 | |
| | BEST CAPITAL FUNDING | 1 | \$256,000.00 | 0.07% | 0 | |
| | BROKER SOLUTIONS INC. | 8 | \$2,590,199.58 | 0.69% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 66 | \$22,825,773.21 | 6.08% | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 52 | \$17,932,944.26 | 4.77% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | \$6,405,326.66 | 1.71% | 0 | |
| | CASHCALL INC | 2 | \$702,520.97 | 0.19% | 0 | |
| | CASHCALL, INC. | 131 | \$43,409,898.95 | 11.56% | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 23 | \$7,196,101.94 | 1.92% | 0 | |

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| | COASTAL FUNDING SLC INC | 1 | \$304,108.04 | 0.08% | 0 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$334,600.00 | 0.09% | 0 | |
| | FIRST PLACE BANK | 1 | \$267,000.00 | 0.07% | 0 | |
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | \$416,385.67 | 0.11% | 0 | |
| | FREMONT BANK | 46 | \$15,995,741.47 | 4.26% | 0 | |
| | GREENBOX LOANS INC | 1 | \$279,605.48 | 0.07% | 0 | |
| | HOUSE OF FINANCE, INC. | 2 | \$863,412.77 | 0.23% | 0 | |
| | IMPAC MORTGAGE CORP. | 14 | \$5,090,655.00 | 1.36% | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 30 | \$10,947,204.48 | 2.91% | 0 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$4,343,650.00 | 1.16% | 0 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 32 | \$10,822,642.35 | 2.88% | 0 | |
| | M I E FINANCIAL INC | 1 | \$226,000.00 | 0.06% | 0 | |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 2 | \$586,139.24 | 0.16% | 0 | |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$341,250.00 | 0.09% | 0 | |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$282,400.00 | 0.08% | 0 | |
| | MORTGAGE NOW INC | 1 | \$237,500.00 | 0.06% | 0 | |
| | NMSI INC | 3 | \$1,334,185.38 | 0.36% | 0 | |
| | O A MORTGAGE SERVICES | 4 | \$1,285,500.00 | 0.34% | 0 | |
| | OPES ADVISORS INC | 3 | \$1,509,193.42 | 0.4% | 0 | |
| | OPES ADVISORS, INC. | 9 | \$3,412,909.59 | 0.91% | 0 | |
| | PACIFIC HORIZON BANCORP INC | 1 | \$314,500.00 | 0.08% | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 300 | \$99,586,444.92 | 26.51% | 1 | \$412,9 |
| | PMAC LENDING SERVICES, INC. | 116 | \$42,119,962.83 | 11.21% | 1 | \$562,4 |
| | PRIMUS LENDING CORP | 1 | \$506,285.64 | 0.13% | 0 | |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$399,500.00 | 0.11% | 0 | |
| | RPM MORTGAGE, INC. | 67 | \$24,721,438.77 | 6.58% | 0 | |
| | RPM MORTGAGE. INC. | 1 | \$219,000.00 | 0.06% | 0 | |
| | RPM MTG, INC | 1 | \$580,000.00 | 0.15% | 0 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 8 | \$2,840,898.99 | 0.76% | 0 | |
| | STERLING FINANCIAL INC | 1 | \$247,000.00 | 0.07% | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$208,050.00 | 0.06% | 0 | |
| | TALMER BANK AND TRUST | 24 | \$8,582,347.26 | 2.28% | 0 | |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$413,250.00 | 0.11% | 0 | |
| | TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK | 1 | \$397,831.81 | 0.11% | 0 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$345,000.00 | 0.09% | 0 | |
| | UNITED FIDELITY FUNDING, CORP. | 4 | \$1,228,000.00 | 0.33% | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|----------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 90 | \$30,079,286.99 | 8.01% | 0 | |
| | WINNPOINTE CORPORATION | 3 | \$890,637.07 | 0.21% | 0 | |
| Total | | 1,099 | \$375,610,073.99 | 100% | 2 | \$975,4 |
| 3138WEHU6 | ALTRA FEDERAL CREDIT UNION | 1 | \$165,900.00 | 3.38% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$407,693.57 | 8.3% | 0 | |
| | BANK MUTUAL | 1 | \$164,000.00 | 3.34% | 0 | |
| | CMG MORTGAGE, INC | 3 | \$517,400.00 | 10.53% | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$206,500.00 | 4.2% | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$197,250.00 | 4.01% | 0 | |
| | LANDMARK CREDIT UNION | 3 | \$536,300.00 | 10.91% | 0 | |
| | LAYTON STATE BANK | 2 | \$353,000.00 | 7.18% | 0 | |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$204,400.00 | 4.16% | 0 | |
| | PEOPLES HOME EQUITY, INC. | 5 | \$999,575.00 | 20.34% | 0 | |
| | ROYAL BANK | 1 | \$210,000.00 | 4.27% | 0 | |
| | ROYAL CREDIT UNION | 1 | \$182,000.00 | 3.7% | 0 | |
| | THE GREENWOOD'S STATE BANK | 1 | \$214,080.29 | 4.36% | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$365,850.00 | 7.45% | 0 | |
| | WISCONSIN BANK AND TRUST | 1 | \$190,000.00 | 3.87% | 0 | |
| Total | | 26 | \$4,913,948.86 | 100% | 0 | |
| 3138WEHV4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$207,000.00 | 10.58% | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$184,000.00 | 9.4% | 0 | |
| | EVOLVE BANK & TRUST | 1 | \$206,430.00 | 10.55% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$236,000.00 | 12.06% | 0 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$232,303.51 | 11.87% | 0 | |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$190,000.00 | 9.71% | 0 | |
| | MAVERICK FUNDING CORP. | 1 | \$219,300.00 | 11.2% | 0 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. | 1 | \$250,000.00 | 12.77% | 0 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$232,386.55 | 11.86% | 0 | |
| Total | | 9 | \$1,957,420.06 | 100% | 0 | |
| 3138WEJ26 | 1ST FARM CREDIT SERVICES | 3 | \$472,049.36 | 0.63% | 0 | |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$314,325.00 | 0.42% | 0 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$234,500.00 | 0.31% | 0 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$223,000.00 | 0.3% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$216,500.00 | 0.29% | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$475,000.00 | 0.63% | 0 | |

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|---|---|----------------|-------|---|
| ALL SQUARE MORTGAGE INC | 1 | \$312,638.00 | 0.42% | 0 |
| ALPINE BANK & TRUST CO. | 1 | \$107,500.00 | 0.14% | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.44% | 0 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$150,200.00 | 0.2% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$246,299.94 | 0.33% | 0 |
| AMERICAN BANK | 1 | \$118,730.72 | 0.16% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$281,200.00 | 0.37% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$238,500.00 | 0.32% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$158,000.00 | 0.21% | 0 |
| AMERICASH | 1 | \$272,000.00 | 0.36% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$273,000.00 | 0.36% | 0 |
| AMERIS BANK A CORPORATION | 1 | \$112,000.00 | 0.15% | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$209,200.00 | 0.28% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$220,000.00 | 0.29% | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$219,050.00 | 0.29% | 0 |
| ASPIRE FINANCIAL INC. | 1 | \$160,000.00 | 0.21% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$886,517.99 | 1.18% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.4% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$244,800.00 | 0.33% | 0 |
| AUBURNBANK | 1 | \$160,000.00 | 0.21% | 0 |
| BANCFIRST | 1 | \$176,000.00 | 0.23% | 0 |
| BANK FIRST NATIONAL | 2 | \$298,000.00 | 0.4% | 0 |
| BANK OF ENGLAND | 2 | \$652,000.00 | 0.87% | 0 |
| BANK OF HERRIN, ISAOA | 1 | \$160,000.00 | 0.21% | 0 |
| BANK OF OAKFIELD | 1 | \$115,200.00 | 0.15% | 0 |
| BANNER BANK | 1 | \$417,000.00 | 0.55% | 0 |
| BAXTER CREDIT UNION | 2 | \$440,600.00 | 0.59% | 0 |
| BELL STATE BANK & TRUST | 5 | \$1,297,650.00 | 1.73% | 0 |
| BETTER BANKS | 1 | \$190,197.81 | 0.25% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,728,117.09 | 2.3% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$114,000.00 | 0.15% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$388,000.00 | 0.52% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$179,429.72 | 0.24% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$208,000.00 | 0.28% | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$301,000.00 | 0.4% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$361,000.00 | 0.48% | 0 |
| CENTURY LENDING COMPANY | 3 | \$699,500.00 | 0.93% | 0 |
| CHAMPION CREDIT UNION | 2 | \$334,000.00 | 0.44% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,250,900.00 | 1.66% | 0 |

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|---|---|--------------|-------|---|
| CMG MORTGAGE, INC. #254 | 1 | \$405,000.00 | 0.54% | 0 |
| COMMERCIAL BANKING COMPANY | 1 | \$221,730.00 | 0.3% | 0 |
| COMMONWEALTH MORTGAGE | 1 | \$272,000.00 | 0.36% | 0 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$528,000.00 | 0.7% | 0 |
| COMMONWEALTH MORTGAGE.COM | 1 | \$322,000.00 | 0.43% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$158,423.35 | 0.21% | 0 |
| COMPASS MORTGAGE INC | 1 | \$177,800.00 | 0.24% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$109,500.00 | 0.15% | 0 |
| COVANTAGE CREDIT UNION | 2 | \$488,500.00 | 0.65% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.15% | 0 |
| DEERWOOD BANK | 1 | \$203,945.00 | 0.27% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$616,300.00 | 0.82% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.35% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$390,000.00 | 0.52% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$649,000.00 | 0.86% | 0 |
| DUPAGE CREDIT UNION | 1 | \$108,525.00 | 0.14% | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$499,556.00 | 0.66% | 0 |
| EQUITY RESOURCES, INC. | 2 | \$440,000.00 | 0.59% | 0 |
| EUROPA FINANCING LLC | 1 | \$178,250.00 | 0.24% | 0 |
| EVERETT FINANCIAL, INC. | 1 | \$226,000.00 | 0.3% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION | 1 | \$328,000.00 | 0.44% | 0 |
| EVERETT FINANCIAL,INC. | 1 | \$218,405.00 | 0.29% | 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$156,000.00 | 0.21% | 0 |
| FAA CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$104,500.00 | 0.14% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$488,500.00 | 0.65% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$290,400.00 | 0.39% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$156,300.00 | 0.21% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.00 | 0.15% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$426,720.00 | 0.57% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$189,474.65 | 0.25% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$255,000.00 | 0.34% | 0 |
| FIRST FEDERAL BANK | 1 | \$368,000.00 | 0.49% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$179,550.00 | 0.24% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$175,000.00 | 0.23% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.24% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$283,000.00 | 0.38% | 0 |

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|--|---|--------------|-------|---|
| FIRST INTERNET BANK OF INDIANA | 1 | \$175,000.00 | 0.23% | 0 |
| FIRST INTERSTATE BANK | 4 | \$964,700.00 | 1.28% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$288,000.00 | 0.38% | 0 |
| FIRST NATIONAL BANK | 1 | \$115,700.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$251,821.99 | 0.34% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$202,000.00 | 0.27% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$288,221.82 | 0.38% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$148,500.00 | 0.2% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$102,600.00 | 0.14% | 0 |
| FIRSTBANK | 1 | \$202,000.00 | 0.27% | 0 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$158,300.00 | 0.21% | 0 |
| FULTON BANK, N.A. | 1 | \$118,000.00 | 0.16% | 0 |
| GESA CREDIT UNION | 1 | \$277,400.00 | 0.37% | 0 |
| GLENDENNING MORTGAGE | 1 | \$170,000.00 | 0.23% | 0 |
| GLENDENNING MORTGAGE CORP | 1 | \$287,000.00 | 0.38% | 0 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$273,000.00 | 0.36% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$176,900.00 | 0.24% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.31% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$224,000.00 | 0.3% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$172,500.00 | 0.23% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$256,000.00 | 0.34% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$172,020.00 | 0.23% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$447,000.00 | 0.59% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$163,000.00 | 0.22% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$278,000.00 | 0.37% | 0 |
| HONOR CREDIT UNION | 1 | \$215,000.00 | 0.29% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$121,125.00 | 0.16% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$316,400.00 | 0.42% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$107,550.00 | 0.14% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$214,700.00 | 0.29% | 0 |
| JMAC LENDING, INC. | 2 | \$451,000.00 | 0.6% | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 3 | \$654,200.00 | 0.87% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$419,000.00 | 0.56% | 0 |
| LANDMARK CREDIT UNION | 4 | \$828,200.00 | 1.1% | 0 |
| LAYTON STATE BANK | 1 | \$112,500.00 | 0.15% | 0 |
| LEADER BANK N.A. | 1 | \$415,863.06 | 0.55% | 0 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$110,700.00 | 0.15% | 0 |

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|---|---|----------------|-------|---|---------|
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.28% | 0 | |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$295,000.00 | 0.39% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | |
| MAGNA BANK | 1 | \$417,000.00 | 0.55% | 0 | |
| MARINE BANK | 1 | \$162,330.00 | 0.22% | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$158,600.00 | 0.21% | 0 | |
| MEGASTAR FINANCIAL CORP | 2 | \$560,825.00 | 0.75% | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$176,250.00 | 0.23% | 0 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY | 1 | \$258,875.00 | 0.34% | 0 | |
| MIDDLETON COMMUNITY BANK | 1 | \$214,400.00 | 0.29% | 0 | |
| MIDWEST COMMUNITY BANK | 4 | \$766,900.00 | 1.02% | 1 | \$157,2 |
| MISSION FEDERAL CREDIT UNION | 2 | \$608,828.43 | 0.81% | 0 | |
| MLD MORTGAGE, INC. | 1 | \$417,000.00 | 0.55% | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$208,000.00 | 0.28% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$368,000.00 | 0.49% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$447,000.00 | 0.59% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$218,100.00 | 0.29% | 0 | |
| MSA MORTGAGE LLC. | 1 | \$227,000.00 | 0.3% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 4 | \$924,200.00 | 1.23% | 0 | |
| NETWORK FUNDING, LP | 2 | \$373,600.00 | 0.5% | 0 | |
| NEW MEXICO BANK AND TRUST | 1 | \$254,000.00 | 0.34% | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$172,000.00 | 0.23% | 0 | |
| NEXBANK SSB | 1 | \$269,000.00 | 0.36% | 0 | |
| NFC MORTGAGE COMPANY LLC | 1 | \$313,000.00 | 0.42% | 0 | |
| NICOLET NATIONAL BANK | 1 | \$104,800.00 | 0.14% | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$281,971.87 | 0.38% | 0 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$309,700.00 | 0.41% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$502,500.00 | 0.67% | 0 | |
| PARKSIDE LENDING LLC | 2 | \$433,112.00 | 0.58% | 0 | |
| PATELCO CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$348,431.00 | 0.46% | 0 | |
| PENTAGON FEDERAL C. U. | 1 | \$196,966.00 | 0.26% | 0 | |
| PEOPLES BANK - MOUNT VERNON | 1 | \$213,000.00 | 0.28% | 0 | |
| PEOPLES STATE BANK | 1 | \$325,000.00 | 0.43% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$633,000.00 | 0.84% | 0 | |
| PLATINUM MORTGAGE, INC. | 5 | \$1,158,630.00 | 1.54% | 0 | |
| PMAC LENDING SERVICES, INC. | 5 | \$1,421,600.00 | 1.89% | 0 | |

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| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.25% | 0 |
| PREMIERBANK - JEFFERSON | 1 | \$104,000.00 | 0.14% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$558,664.00 | 0.74% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$330,000.00 | 0.44% | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$284,000.00 | 0.38% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$267,000.00 | 0.36% | 0 |
| RANLIFE, INC. | 1 | \$229,500.00 | 0.31% | 0 |
| REDWOOD CREDIT UNION | 2 | \$334,000.00 | 0.44% | 0 |
| ROYAL CREDIT UNION | 1 | \$107,800.00 | 0.14% | 0 |
| SAFE CREDIT UNION | 1 | \$241,000.00 | 0.32% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$394,000.00 | 0.52% | 0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$174,765.00 | 0.23% | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$259,000.00 | 0.34% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$228,000.00 | 0.3% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$202,042.40 | 0.27% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$127,600.00 | 0.17% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.44% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$233,824.00 | 0.31% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$276,000.00 | 0.37% | 0 |
| SENTE MORTGAGE, INC. | 1 | \$277,000.00 | 0.37% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$225,000.00 | 0.3% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$256,600.00 | 0.34% | 0 |
| SPIRE CREDIT UNION | 1 | \$279,000.00 | 0.37% | 0 |
| ST.MARY'S BANK | 1 | \$170,000.00 | 0.23% | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.14% | 0 |
| STATE FARM BANK, F.S.B. | 1 | \$194,400.00 | 0.26% | 0 |
| SUMMIT BANK AND TRUST | 1 | \$228,500.00 | 0.3% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.29% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$255,686.00 | 0.34% | 0 |
| TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$200,000.00 | 0.27% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$328,000.00 | 0.44% | 0 |
| THE CITIZENS BANKICN COMPANY | 1 | \$115,000.00 | 0.15% | 0 |
| THE MILFORD BANK | 1 | \$244,000.00 | 0.32% | 0 |
| THE PARK BANK | 1 | \$367,468.04 | 0.49% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$221,000.00 | 0.29% | 0 |
| THREE RIVERS FCU | 1 | \$200,800.00 | 0.27% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$742,000.00 | 0.99% | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$503,992.49 | 0.67% | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$176,000.00 | 0.23% | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$240,500.00 | 0.32% | 0 | |
| | TRUSTONE FINANCIAL | 1 | \$255,000.00 | 0.34% | 0 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,795,550.00 | 2.39% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$830,000.00 | 1.1% | 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$626,601.07 | 0.83% | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.25% | 0 | |
| | UNITED BANK OF UNION | 1 | \$256,500.00 | 0.34% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,087,700.00 | 4.11% | 0 | |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$179,700.00 | 0.24% | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$480,500.00 | 0.64% | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,000.00 | 0.28% | 0 | |
| | VERITAS FUNDING | 1 | \$253,600.00 | 0.34% | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$193,000.00 | 0.26% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$224,400.00 | 0.3% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,920.00 | 0.15% | 0 | |
| | WALLICK AND VOLK, INC | 2 | \$426,900.00 | 0.57% | 0 | |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$243,000.00 | 0.32% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.32% | 0 | |
| | WAUKESHA STATE BANK | 1 | \$247,000.00 | 0.33% | 0 | |
| | WEBSTER BANK, N.A. | 2 | \$321,500.00 | 0.43% | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$204,150.00 | 0.27% | 0 | |
| | WILLAMETTE VALLEY BANK | 1 | \$170,600.00 | 0.23% | 0 | |
| | WISCONSIN BANK AND TRUST | 2 | \$365,125.00 | 0.49% | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$224,000.00 | 0.3% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$212,000.00 | 0.28% | 0 | |
| | YADKIN BANK | 1 | \$250,000.00 | 0.33% | 0 | |
| | Unavailable | 3 | \$769,750.00 | 1.03% | 0 | |
| Total | | 337 | \$75,160,043.80 | 100% | 1 | \$157,2 |
| 3138WEJ34 | ABERDEEN PROVING GROUND FCU | 1 | \$220,000.00 | 0.44% | 0 | |
| | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$372,750.00 | 0.74% | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | |

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|--|---|---|----------------|-------|---|
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$197,500.00 | 0.39% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$360,000.00 | 0.71% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$334,588.81 | 0.66% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$232,350.00 | 0.46% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$348,500.00 | 0.69% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$367,500.00 | 0.73% | 0 |
| | AMERICASH A CORPROATION | 1 | \$354,000.00 | 0.7% | 0 |
| | AMERIS BANK | 1 | \$376,800.00 | 0.75% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$139,300.00 | 0.28% | 0 |
| | ANCHORBANK, FSB | 4 | \$579,246.05 | 1.15% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,000.00 | 0.44% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$345,878.87 | 0.69% | 0 |
| | BANK FIRST NATIONAL | 1 | \$125,500.00 | 0.25% | 0 |
| | BANK OF ENGLAND | 1 | \$225,000.00 | 0.45% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$365,903.00 | 0.72% | 0 |
| | BANK OF THE CASCADES | 1 | \$155,000.00 | 0.31% | 0 |
| | BAXTER CREDIT UNION | 2 | \$783,188.00 | 1.55% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.71% | 0 |
| | BELL STATE BANK & TRUST | 6 | \$1,503,500.00 | 2.98% | 0 |
| | BERKSHIRE BANK | 1 | \$240,000.00 | 0.48% | 0 |
| | BLACKHAWK BANK | 1 | \$128,000.00 | 0.25% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$484,153.52 | 0.96% | 0 |
| | BOULDER VALLEY CREDIT UNIOJN | 1 | \$200,000.00 | 0.4% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$380,000.00 | 0.75% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$385,500.00 | 0.76% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$236,000.00 | 0.47% | 0 |
| | CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$132,000.00 | 0.26% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$344,000.00 | 0.68% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.7% | 0 |
| | CITIZENS BANK | 1 | \$134,200.00 | 0.27% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$371,500.00 | 0.74% | 0 |
| | COMMERCE MORTGAGE | 1 | \$360,000.00 | 0.71% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$239,500.00 | 0.47% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$166,000.00 | 0.33% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$350,000.00 | 0.69% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,850.00 | 0.3% | 0 |

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|---|---|----------------|-------|---|---------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$751,519.60 | 1.49% | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.23% | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$123,000.00 | 0.24% | 0 | |
| FBC MORTGAGE, LLC | 1 | \$354,201.00 | 0.7% | 0 | |
| FIDELITY BANK | 1 | \$135,850.00 | 0.27% | 0 | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$348,000.00 | 0.69% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$376,500.00 | 0.75% | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$350,000.00 | 0.69% | 0 | |
| FIRST CLOVER LEAF BANK | 2 | \$288,000.00 | 0.57% | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,500.00 | 0.27% | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,480,400.00 | 2.93% | 0 | |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 0.83% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$582,700.00 | 1.15% | 0 | |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$151,600.00 | 0.3% | 0 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$150,000.00 | 0.3% | 0 | |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$388,000.00 | 0.77% | 0 | |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$140,000.00 | 0.28% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,774,500.00 | 3.51% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$211,400.00 | 0.42% | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$173,700.00 | 0.34% | 0 | |
| FULTON BANK, N.A. | 1 | \$128,750.00 | 0.25% | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$199,050.00 | 0.39% | 0 | |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$391,500.00 | 0.78% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$353,000.00 | 0.7% | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.47% | 1 | \$231,9 |
| GTL INVESTMENTS, INC. | 1 | \$236,000.00 | 0.47% | 0 | |
| GUARDIAN MORTGAGE COMPANY, IN.C | 1 | \$234,000.00 | 0.46% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$133,400.00 | 0.26% | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$212,800.00 | 0.42% | 0 | |
| HEARTLAND BANK | 1 | \$387,270.00 | 0.77% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$346,000.00 | 0.69% | 0 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$172,000.00 | 0.34% | 0 | |
| IAPPROVE LENDING | 2 | \$705,000.00 | 1.4% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$117,550.00 | 0.23% | 0 | |
| ICON CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | |

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|--|--|---|--------------|-------|---|
| | IDAHO CENTRAL CREDIT UNION | 3 | \$480,900.00 | 0.95% | 0 |
| | INTERCAP LENDING INC., A CORPORATION. | 1 | \$122,500.00 | 0.24% | 0 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$347,822.01 | 0.69% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$154,850.00 | 0.31% | 0 |
| | JMAC LENDING, INC. | 2 | \$733,500.00 | 1.45% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.34% | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$155,000.00 | 0.31% | 0 |
| | LANDMARK CREDIT UNION | 3 | \$492,700.00 | 0.98% | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$155,000.00 | 0.31% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$407,873.81 | 0.81% | 0 |
| | MAJESTIC MORTGAGE CORPORATION | 1 | \$358,000.00 | 0.71% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$191,700.00 | 0.38% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$152,500.00 | 0.3% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$238,000.00 | 0.47% | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$152,800.00 | 0.3% | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$192,000.00 | 0.38% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$134,000.00 | 0.27% | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$385,600.00 | 0.76% | 0 |
| | MISSOURI CREDIT UNION | 3 | \$622,800.00 | 1.23% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$173,000.00 | 0.34% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$232,650.00 | 0.46% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$266,500.00 | 0.53% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$351,400.00 | 0.7% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$373,500.00 | 0.74% | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$383,977.02 | 0.76% | 0 |
| | NAT RES - NEVADA | 1 | \$152,000.00 | 0.3% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$434,900.00 | 0.86% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$347,000.00 | 0.69% | 0 |
| | NEW ERA BANK | 1 | \$192,000.00 | 0.38% | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$164,200.00 | 0.33% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$357,004.18 | 0.71% | 0 |
| | NORTHWESTERN BANK | 1 | \$134,800.00 | 0.27% | 0 |
| | OAK BANK | 1 | \$171,625.00 | 0.34% | 0 |
| | ORRSTOWN BANK | 2 | \$392,000.00 | 0.78% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$212,000.00 | 0.42% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$364,000.00 | 0.72% | 0 |
| | PATELCO CREDIT UNION | 1 | \$362,000.00 | 0.72% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$510,675.00 | 1.01% | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$357,600.00 | 0.71% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$135,000.00 | 0.27% | 0 |

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|---|---|--------------|-------|---|
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$228,000.00 | 0.45% | 0 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$135,000.00 | 0.27% | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$118,484.66 | 0.23% | 0 |
| PS BANK | 1 | \$123,400.00 | 0.24% | 0 |
| RANDOLPH SAVINGS BANK | 2 | \$628,250.00 | 1.24% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$131,500.00 | 0.26% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$174,000.00 | 0.34% | 0 |
| ROYAL CREDIT UNION | 1 | \$124,500.00 | 0.25% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$223,000.00 | 0.44% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$224,500.00 | 0.44% | 0 |
| SAFE CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 |
| SANTANDER BANK, N.A. | 1 | \$119,000.00 | 0.24% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.41% | 0 |
| SETTLERS BANK | 1 | \$387,778.96 | 0.77% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$127,200.00 | 0.25% | 0 |
| SOUTH STATE BANK | 1 | \$370,800.00 | 0.73% | 0 |
| ST.MARY'S BANK | 1 | \$155,000.00 | 0.31% | 0 |
| STATE BANK OF FLORENCE | 1 | \$152,000.00 | 0.3% | 0 |
| STATE BANK OF LINCOLN | 1 | \$123,900.00 | 0.25% | 0 |
| STATE FARM BANK, F.S.B. | 3 | \$501,600.00 | 0.99% | 0 |
| SUMMIT CREDIT UNION | 3 | \$421,800.00 | 0.84% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$749,000.00 | 1.48% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$243,400.00 | 0.48% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$155,000.00 | 0.31% | 0 |
| THE PARK BANK | 1 | \$235,000.00 | 0.47% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$364,000.00 | 0.72% | 0 |
| TRAVIS CREDIT UNION | 1 | \$392,700.00 | 0.78% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$844,000.00 | 1.67% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$135,168.57 | 0.27% | 0 |
| UNITED WHOLESALE MORTGAGE | 5 | \$940,180.02 | 1.86% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$382,000.00 | 0.76% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$117,250.00 | 0.23% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$384,000.00 | 0.76% | 0 |
| VERITAS FUNDING, LLC | 1 | \$371,330.00 | 0.74% | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | VISION BANK | 1 | \$151,824.00 | 0.3% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.41% | 0 | |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$134,600.00 | 0.27% | 0 | |
| | WEBSTER BANK, N.A. | 1 | \$125,600.00 | 0.25% | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$256,500.00 | 0.51% | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$121,125.00 | 0.24% | 0 | |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$147,400.00 | 0.29% | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$518,450.00 | 1.03% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$360,000.00 | 0.66% | 0 | |
| Total | | 222 | \$50,492,567.08 | 100% | 1 | \$231,9 |
| 3138WEJ42 | ABBEVILLE BUILDING & LOAN | 1 | \$149,000.00 | 0.37% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$269,740.00 | 0.67% | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$134,320.00 | 0.34% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$402,092.00 | 1.01% | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$144,000.00 | 0.36% | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$128,000.00 | 0.32% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$530,800.00 | 1.33% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,442,516.39 | 6.11% | 0 | |
| | AMERICAN BANK | 1 | \$137,600.00 | 0.34% | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$137,040.00 | 0.34% | 0 | |
| | AMERICAN BANK CENTER | 1 | \$126,000.00 | 0.32% | 0 | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$133,700.00 | 0.33% | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$145,000.00 | 0.36% | 0 | |
| | ANCHORBANK, FSB | 5 | \$692,700.00 | 1.73% | 0 | |
| | ARIZONA STATE CREDIT UNION | 3 | \$387,950.00 | 0.97% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$138,400.00 | 0.35% | 0 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$144,000.00 | 0.36% | 0 | |
| | BANCFIRST | 2 | \$289,400.00 | 0.72% | 0 | |
| | BANK OF QUINCY | 1 | \$149,200.00 | 0.37% | 0 | |
| | BANK OF WESTON | 1 | \$142,500.00 | 0.36% | 0 | |
| | BANK OF WHITTIER, NA | 1 | \$149,000.00 | 0.37% | 0 | |
| | BAXTER CREDIT UNION | 1 | \$148,500.00 | 0.37% | 0 | |
| | BELL STATE BANK & TRUST | 2 | \$260,300.00 | 0.65% | 0 | |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$694,250.00 | 1.74% | 0 | |
| | BUSEY BANK, | 1 | \$133,000.00 | 0.33% | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$559,980.00 | 1.4% | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$127,000.00 | 0.32% | 0 | |

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| CENTRAL BANK OF ST LOUIS | 1 | \$126,300.00 | 0.32% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$149,000.00 | 0.37% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$140,800.00 | 0.35% | 0 |
| CENTRAL TRUST BANK | 1 | \$144,353.16 | 0.36% | 0 |
| CENTURY LENDING COMPANY | 1 | \$125,000.00 | 0.31% | 0 |
| CHARLES RIVER BANK | 1 | \$148,500.00 | 0.37% | 0 |
| CITIZENS BANK | 2 | \$255,595.00 | 0.64% | 0 |
| CITIZENS FIRST BANK | 2 | \$283,500.00 | 0.71% | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$276,400.00 | 0.69% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$128,300.00 | 0.32% | 0 |
| COMMERCE STATE BANK | 2 | \$283,650.00 | 0.71% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$147,625.00 | 0.37% | 0 |
| COMMUNITY CREDIT UNION | 1 | \$127,920.00 | 0.32% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$134,425.00 | 0.34% | 0 |
| COMMUNITY STATE BANK | 1 | \$148,000.00 | 0.37% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$279,400.00 | 0.7% | 0 |
| COMPASS MORTGAGE INC | 1 | \$143,000.00 | 0.36% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$131,000.00 | 0.33% | 0 |
| COULEE BANK | 1 | \$126,300.00 | 0.32% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$145,000.00 | 0.36% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$129,600.00 | 0.32% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$138,000.00 | 0.35% | 0 |
| DORAL MORTGAGE LLC | 1 | \$133,789.11 | 0.33% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$142,400.00 | 0.36% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$413,400.00 | 1.03% | 0 |
| DUPAGE CREDIT UNION | 1 | \$132,940.00 | 0.33% | 0 |
| EMPOWER CREDIT UNION | 1 | \$127,932.00 | 0.32% | 0 |
| ETHOS LENDING LLC | 1 | \$133,000.00 | 0.33% | 0 |
| EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$145,000.00 | 0.36% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.34% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$138,225.00 | 0.35% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$149,900.00 | 0.37% | 0 |
| FIRST BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.35% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$263,300.00 | 0.66% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$149,000.00 | 0.37% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$274,790.60 | 0.69% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$130,000.00 | 0.33% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 |

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|--|---|----------------|-------|---|
| FIRST COMMUNITY CREDIT UNION | 2 | \$268,000.00 | 0.67% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$255,600.00 | 0.64% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$813,949.00 | 2.03% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$147,000.00 | 0.37% | 0 |
| FIRST INTERSTATE BANK | 4 | \$577,052.00 | 1.44% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$135,000.00 | 0.34% | 0 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$144,000.00 | 0.36% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$137,760.00 | 0.34% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$142,500.00 | 0.36% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$139,000.00 | 0.35% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$413,000.00 | 1.03% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$269,041.00 | 0.67% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,997.99 | 0.33% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$415,120.00 | 1.04% | 0 |
| FORUM CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 |
| FULTON BANK, N.A. | 1 | \$135,000.00 | 0.34% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.32% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$128,750.00 | 0.32% | 0 |
| GECU | 3 | \$406,395.22 | 1.02% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$146,400.00 | 0.37% | 0 |
| GREAT WESTERN BANK | 4 | \$540,200.00 | 1.35% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$128,000.00 | 0.32% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$290,900.00 | 0.73% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$148,084.64 | 0.37% | 0 |
| HATHORN BANK | 1 | \$134,357.15 | 0.34% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.32% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$129,675.00 | 0.32% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$142,700.00 | 0.36% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$140,000.00 | 0.35% | 0 |
| HOMEWISE, INC. | 1 | \$131,600.00 | 0.33% | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$135,703.00 | 0.34% | 0 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$1,201,807.92 | 3% | 0 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$144,530.00 | 0.36% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$282,600.00 | 0.71% | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.34% | 0 |

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|--|---|----|----------------|-------|---|
| | LAKE STATE CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 |
| | LANDMARK CREDIT UNION | 6 | \$791,208.90 | 1.98% | 0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.34% | 0 |
| | MARINE BANK | 1 | \$127,000.00 | 0.32% | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$140,000.00 | 0.35% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$396,185.00 | 0.99% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$254,700.00 | 0.64% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.34% | 0 |
| | MWABANK | 1 | \$137,750.00 | 0.34% | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$136,800.00 | 0.34% | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$147,000.00 | 0.37% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$141,600.00 | 0.35% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$137,000.00 | 0.34% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$145,000.00 | 0.36% | 0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$133,500.00 | 0.33% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$147,100.00 | 0.37% | 0 |
| | NORTHWESTERN BANK | 2 | \$260,000.00 | 0.65% | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$148,800.00 | 0.37% | 0 |
| | OLD NATIONAL BANK | 2 | \$259,100.00 | 0.65% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$145,000.00 | 0.36% | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 |
| | ORIENTAL BANK | 1 | \$129,000.00 | 0.32% | 0 |
| | ORRSTOWN BANK | 1 | \$137,500.00 | 0.34% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$126,000.00 | 0.32% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.32% | 0 |
| | PENTAGON FEDERAL C. U. | 10 | \$1,405,598.05 | 3.51% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$126,000.00 | 0.32% | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$133,157.86 | 0.33% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.34% | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$135,000.00 | 0.34% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$130,400.00 | 0.33% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.35% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$133,475.31 | 0.33% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$130,625.00 | 0.33% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,100.00 | 0.32% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$131,500.00 | 0.33% | 0 |

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| PS BANK | 1 | \$140,000.00 | 0.35% | 0 |
| RABOBANK, N.A. | 1 | \$142,500.00 | 0.36% | 0 |
| RED CANOE CREDIT UNION | 1 | \$131,000.00 | 0.33% | 0 |
| RIVER VALLEY BANK | 1 | \$129,000.00 | 0.32% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.35% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$251,160.00 | 0.63% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.33% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$130,000.00 | 0.33% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$136,000.00 | 0.34% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,000.00 | 0.35% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$126,000.00 | 0.32% | 0 |
| SOUTHEAST BANK | 1 | \$148,000.00 | 0.37% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$268,000.00 | 0.67% | 0 |
| ST.MARY'S BANK | 2 | \$260,000.00 | 0.65% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$142,600.00 | 0.36% | 0 |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$144,000.00 | 0.36% | 0 |
| STEARNS LENDING INC. | 1 | \$134,100.00 | 0.34% | 0 |
| SUMMIT CREDIT UNION | 3 | \$408,850.00 | 1.02% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$142,363.89 | 0.36% | 0 |
| SUTTON BANK | 1 | \$140,000.00 | 0.35% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$408,300.00 | 1.02% | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$131,000.00 | 0.33% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$145,075.00 | 0.36% | 0 |
| THINK MUTUAL BANK | 4 | \$578,225.00 | 1.45% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.32% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$131,250.00 | 0.33% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$135,000.00 | 0.34% | 0 |
| TWINSTAR CREDIT UNION | 1 | \$139,784.45 | 0.35% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$136,990.00 | 0.34% | 0 |
| UNITED BANK | 1 | \$132,000.00 | 0.33% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$294,600.00 | 0.74% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$281,850.00 | 0.7% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$541,014.86 | 1.35% | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.35% | 0 |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$136,800.00 | 0.34% | 0 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$132,000.00 | 0.33% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$274,050.00 | 0.69% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$263,500.00 | 0.66% | 0 |
| | WESTERRA CREDIT UNION | 2 | \$281,750.00 | 0.7% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$277,000.00 | 0.62% | 0 |
| Total | | 293 | \$39,997,869.50 | 100% | 0 |
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| 3138WEJ59 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$132,000.00 | 0.18% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$148,000.00 | 0.2% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,447,798.00 | 3.26% | 0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$126,100.00 | 0.17% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$135,300.00 | 0.18% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$131,250.00 | 0.17% | 0 |
| | ALPHA MORTGAGE LLC | 1 | \$148,000.00 | 0.2% | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$538,650.00 | 0.72% | 0 |
| | AMERICAN BANK | 1 | \$138,003.31 | 0.18% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$148,000.00 | 0.2% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$126,100.00 | 0.17% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$701,165.00 | 0.93% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$275,375.00 | 0.37% | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$143,200.00 | 0.19% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$142,500.00 | 0.19% | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$572,400.00 | 0.76% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$130,400.00 | 0.17% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$947,114.69 | 1.26% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,200.00 | 0.17% | 0 |
| | AURORA FINANCIAL GROUP, INC | 4 | \$558,700.00 | 0.74% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$272,113.00 | 0.36% | 0 |
| | BANK MUTUAL | 1 | \$138,400.00 | 0.18% | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.2% | 0 |
| | BANK OF THE CASCADES | 2 | \$261,000.00 | 0.35% | 0 |
| | BANK OF THE OZARKS | 1 | \$127,300.00 | 0.17% | 0 |
| | | 2 | \$274,594.87 | 0.37% | 0 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | |
| BANKNEWPORT | 1 | \$137,000.00 | 0.18% | 0 | |
| BANNER BANK | 1 | \$148,000.00 | 0.2% | 0 | |
| BAXTER CREDIT UNION | 2 | \$268,560.00 | 0.36% | 0 | |
| BAY EQUITY LLC | 1 | \$141,200.00 | 0.19% | 0 | |
| BELL STATE BANK & TRUST | 1 | \$133,200.00 | 0.18% | 0 | |
| BERKSHIRE BANK | 1 | \$145,000.00 | 0.19% | 0 | |
| BLUELEAF LENDING, LLC | 1 | \$125,000.00 | 0.17% | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$147,292.17 | 0.2% | 0 | |
| BORDER STATE BANK | 1 | \$137,500.00 | 0.18% | 0 | |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$275,000.00 | 0.37% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$137,500.00 | 0.18% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$282,500.00 | 0.38% | 0 | |
| BUSEY BANK, | 1 | \$130,950.00 | 0.17% | 0 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$134,100.00 | 0.18% | 0 | |
| CAPITAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | |
| CAPITAL MORTGAGE HOME LOANS | 1 | \$145,140.00 | 0.19% | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$147,700.00 | 0.2% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$411,800.00 | 0.55% | 0 | |
| CASHCALL, INC. | 3 | \$383,700.00 | 0.51% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$130,950.00 | 0.17% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$129,200.00 | 0.17% | 0 | |
| CENDERA FUNDING, INC. | 1 | \$142,200.00 | 0.19% | 0 | |
| CENTURY LENDING COMPANY | 4 | \$565,805.00 | 0.75% | 0 | |
| CHAMPION CREDIT UNION | 1 | \$129,675.00 | 0.17% | 0 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | |
| CHEMICAL BANK | 3 | \$397,650.00 | 0.53% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$543,500.00 | 0.72% | 0 | |
| CITIZENS BANK & TRUST | 1 | \$133,398.78 | 0.18% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$549,252.00 | 0.73% | 0 | |
| CITYWIDE HOME LOANS | 1 | \$138,750.00 | 0.18% | 0 | |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.19% | 0 | |
| CMG MORTGAGE INC | 1 | \$140,000.00 | 0.19% | 0 | |
| CMG MORTGAGE, INC | 1 | \$133,475.00 | 0.18% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 3 | \$412,200.00 | 0.55% | 0 | |
| COLUMBIA CREDIT UNION | 3 | \$414,500.00 | 0.55% | 0 | |
| COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$147,920.00 | 0.2% | 0 | |
| COMMERCE BANK | 1 | \$144,400.00 | 0.19% | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$136,000.00 | 0.18% | 0 | |

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| COMMUNITY TRUST BANK | 2 | \$274,400.00 | 0.37% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$397,210.00 | 0.53% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$272,375.00 | 0.36% | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$146,792.87 | 0.2% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$145,000.00 | 0.19% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$281,050.00 | 0.37% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$144,600.00 | 0.19% | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$143,250.00 | 0.19% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$139,000.00 | 0.19% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$389,850.00 | 0.52% | 0 |
| DFCU FINANCIAL | 1 | \$130,000.00 | 0.17% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$130,800.00 | 0.17% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$825,700.00 | 1.1% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$125,100.00 | 0.17% | 0 |
| DUPAGE CREDIT UNION | 1 | \$146,300.00 | 0.2% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$125,000.00 | 0.17% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$140,250.00 | 0.19% | 0 |
| EVOLVE BANK & TRUST | 2 | \$264,300.00 | 0.35% | 0 |
| FAA CREDIT UNION | 1 | \$128,300.00 | 0.17% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,662,468.00 | 2.22% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,875.00 | 0.19% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$133,000.00 | 0.18% | 0 |
| FARMERS EXCHANGE BANK | 1 | \$134,800.00 | 0.18% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$130,000.00 | 0.17% | 0 |
| FBC MORTGAGE, LLC | 2 | \$282,160.00 | 0.38% | 0 |
| FIDELITY BANK | 1 | \$131,575.00 | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$702,955.00 | 0.94% | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.18% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$271,250.00 | 0.36% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$142,715.00 | 0.19% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$134,476.91 | 0.18% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$140,000.00 | 0.19% | 0 |

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| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$407,758.00 | 0.54% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$399,400.00 | 0.53% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.19% | 0 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$256,700.00 | 0.34% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.19% | 0 |
| FIRST INTERSTATE BANK | 3 | \$406,000.00 | 0.54% | 0 |
| FIRST MIDWEST BANK | 2 | \$280,280.00 | 0.37% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$270,579.00 | 0.36% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$125,200.00 | 0.17% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$134,993.00 | 0.18% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.19% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$148,500.00 | 0.2% | 0 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$147,900.00 | 0.2% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$271,800.00 | 0.36% | 0 |
| FIRST NEBRASKA BANK | 1 | \$127,850.00 | 0.17% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$140,000.00 | 0.19% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$134,696.00 | 0.18% | 0 |
| FIRST OPTION BANK | 2 | \$262,860.00 | 0.35% | 0 |
| FIRST SOUTH BANK | 1 | \$135,500.00 | 0.18% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.18% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$695,025.00 | 0.93% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.17% | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$129,250.00 | 0.17% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$136,800.00 | 0.18% | 0 |
| FIRSTTRUST BANK | 1 | \$139,000.00 | 0.19% | 0 |
| FIVE STAR CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$264,226.00 | 0.35% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$135,000.00 | 0.18% | 0 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$144,500.00 | 0.19% | 0 |
| FREMONT BANK | 5 | \$682,390.00 | 0.91% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$675,050.00 | 0.9% | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$142,399.08 | 0.19% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 |
| GMFS, LLC | 2 | \$262,798.00 | 0.35% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$137,500.00 | 0.18% | 0 |

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| GOLDEN OAK LENDING | 1 | \$138,400.00 | 0.18% | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$274,800.00 | 0.37% | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$131,450.00 | 0.18% | 0 |
| GREAT WESTERN BANK | 1 | \$135,900.00 | 0.18% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$126,000.00 | 0.17% | 0 |
| GREENWOOD | 1 | \$133,860.00 | 0.18% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 |
| GROUP MORTGAGE, LLC | 1 | \$132,000.00 | 0.18% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 |
| GUARDIAN CREDIT UNION | 2 | \$292,500.00 | 0.39% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$141,300.00 | 0.19% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$134,750.00 | 0.18% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$128,155.00 | 0.17% | 0 |
| HOME STATE BANK, N.A. | 1 | \$135,000.00 | 0.18% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$918,414.00 | 1.22% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$128,000.00 | 0.17% | 0 |
| HOMEFIELD CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$136,000.00 | 0.18% | 0 |
| HOMEWISER, INC. | 1 | \$145,400.00 | 0.19% | 0 |
| HONOR CREDIT UNION | 1 | \$149,600.00 | 0.2% | 0 |
| HORIZON BANK, N.A. | 1 | \$144,000.00 | 0.19% | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$145,500.00 | 0.19% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.18% | 0 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$262,150.00 | 0.35% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$266,974.00 | 0.36% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$275,600.00 | 0.37% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$411,905.00 | 0.55% | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$142,500.00 | 0.19% | 0 |
| INTERRA CREDIT UNION | 1 | \$128,800.00 | 0.17% | 0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$149,130.00 | 0.2% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$143,450.00 | 0.19% | 0 |
| IXONIA BANK | 1 | \$135,500.00 | 0.18% | 0 |
| JACKSON COUNTY BANK | 1 | \$125,000.00 | 0.17% | 0 |
| KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$134,206.35 | 0.18% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.17% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$128,000.00 | 0.17% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$261,400.00 | 0.35% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$263,000.00 | 0.35% | 0 |
| LANDMARK CREDIT UNION | 4 | \$531,851.88 | 0.71% | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$144,000.00 | 0.19% | 0 |

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| LEOMINSTER CREDIT UNION | 1 | \$124,639.20 | 0.17% | 0 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$135,408.94 | 0.18% | 0 |
| MARION COUNTY SAVINGS BANK | 1 | \$148,500.00 | 0.2% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.17% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.17% | 0 |
| MENNA COMPANY | 1 | \$147,791.47 | 0.2% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$147,600.00 | 0.2% | 0 |
| METRO MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.19% | 0 |
| MICHIGAN MUTUAL, INC. | 3 | \$427,109.00 | 0.57% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$130,000.00 | 0.17% | 0 |
| MIDLAND STATES BANK | 1 | \$140,500.00 | 0.19% | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$142,000.00 | 0.19% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$148,011.63 | 0.2% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$148,000.00 | 0.2% | 0 |
| MORTGAGE1- | 1 | \$144,600.00 | 0.19% | 0 |
| MORTGAGE CORPORATION OF AMERICA | 2 | \$279,750.00 | 0.37% | 0 |
| MORTGAGE INVESTORS GROUP | 7 | \$977,101.00 | 1.3% | 0 |
| MORTGAGENETWORK | 2 | \$274,210.00 | 0.37% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$139,500.00 | 0.19% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$269,500.00 | 0.36% | 0 |
| MOVEMENT MORTGAGE, LLC | 13 | \$1,754,649.00 | 2.34% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$260,430.00 | 0.35% | 0 |
| MUFG UNION BANK, N.A. | 1 | \$127,000.00 | 0.17% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$135,000.00 | 0.18% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$135,000.00 | 0.18% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$126,000.00 | 0.17% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$137,555.91 | 0.18% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$133,500.00 | 0.18% | 0 |
| NEBRASKALAND NATIONAL BANK | 1 | \$131,120.00 | 0.17% | 0 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$132,050.00 | 0.18% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$277,900.00 | 0.37% | 0 |
| NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$131,863.94 | 0.18% | 0 |
| NJ LENDERS CORP. | 1 | \$143,100.00 | 0.19% | 0 |
| NORTHVIEW BANK | 1 | \$129,500.00 | 0.17% | 0 |

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|--|---|---|--------------|-------|---|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$144,581.91 | 0.19% | 0 |
| | NUMARK CREDIT UNION | 1 | \$130,500.00 | 0.17% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$141,600.00 | 0.19% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$136,560.00 | 0.18% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$145,600.00 | 0.19% | 0 |
| | OPES ADVISORS, INC. | 1 | \$145,000.00 | 0.19% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$141,075.00 | 0.19% | 0 |
| | ORRSTOWN BANK | 1 | \$127,200.00 | 0.17% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$134,600.00 | 0.18% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$127,500.00 | 0.17% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$276,144.00 | 0.37% | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$147,777.09 | 0.2% | 0 |
| | PEOPLES BANK - BELLEVUE | 1 | \$144,000.00 | 0.19% | 0 |
| | PEOPLES BANK - WENTACHEE | 1 | \$146,775.00 | 0.2% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$125,000.00 | 0.17% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$136,640.00 | 0.18% | 0 |
| | PEOPLES HOME EQUITY* | 2 | \$268,200.00 | 0.36% | 0 |
| | PEOPLES HOME EQUITY, INC. | 5 | \$672,333.00 | 0.9% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$414,100.00 | 0.55% | 0 |
| | PIONEER BANK | 1 | \$145,000.00 | 0.19% | 0 |
| | PLATINUM MORTGAGE, INC. | 4 | \$541,200.00 | 0.72% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$144,800.00 | 0.19% | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$715,000.00 | 0.95% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$134,100.00 | 0.18% | 0 |
| | PREMIER LENDING LLC | 1 | \$126,000.00 | 0.17% | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$131,310.53 | 0.18% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$131,250.00 | 0.17% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$137,724.00 | 0.18% | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$139,000.00 | 0.19% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,300.00 | 0.17% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$398,950.00 | 0.53% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$127,000.00 | 0.17% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$149,750.00 | 0.2% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 |
| | RANLIFE, INC. | 1 | \$142,215.00 | 0.19% | 0 |
| | RED CANOE CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.17% | 0 |
| | RENASANT BANK | 1 | \$145,000.00 | 0.19% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$129,295.00 | 0.17% | 0 |
| | RIVER CITIES BANK | 1 | \$145,600.00 | 0.19% | 0 |

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| ROYAL CREDIT UNION | 1 | \$127,500.00 | 0.17% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$141,000.00 | 0.19% | 0 |
| RPM MORTGAGE, INC. | 1 | \$143,160.00 | 0.19% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$279,085.00 | 0.37% | 0 |
| SAFE CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$262,500.00 | 0.35% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.2% | 0 |
| SECURITY STATE BANK | 1 | \$134,000.00 | 0.18% | 0 |
| SI MORTGAGE COMPANY | 1 | \$127,000.00 | 0.17% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$551,925.00 | 0.74% | 0 |
| SOLARITY CREDIT UNION | 1 | \$142,025.00 | 0.19% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$139,000.00 | 0.19% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$137,000.00 | 0.18% | 0 |
| SOUTH STATE BANK | 4 | \$563,120.00 | 0.75% | 0 |
| SOUTHERN BANK | 1 | \$130,000.00 | 0.17% | 0 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$138,999.44 | 0.19% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$144,200.00 | 0.19% | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$270,800.00 | 0.36% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$140,250.00 | 0.19% | 0 |
| STEARNS LENDING INC. | 10 | \$1,406,763.57 | 1.88% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$137,600.00 | 0.18% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$132,313.30 | 0.18% | 0 |
| SUMMIT FUNDING INC. | 1 | \$135,000.00 | 0.18% | 0 |
| SUMMIT FUNDING, INC.. | 1 | \$138,600.00 | 0.18% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$264,255.00 | 0.35% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$124,802.94 | 0.17% | 0 |
| SUSQUEHANNA BANK | 2 | \$271,100.00 | 0.36% | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$947,100.00 | 1.26% | 0 |
| TALMER BANK AND TRUST | 3 | \$413,700.38 | 0.55% | 0 |
| TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$136,150.00 | 0.18% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$275,584.61 | 0.37% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$145,000.00 | 0.19% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$149,900.00 | 0.2% | 0 |
| THE EPHRATA NATIONAL BANK | 1 | \$125,250.00 | 0.17% | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$137,750.00 | 0.18% | 0 |
| THE MILFORD BANK | 1 | \$140,000.00 | 0.19% | 0 |

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| THE MORTGAGE HOUSE, INC. | 1 | \$132,600.00 | 0.18% | 0 |
| THE MORTGAGE SOURCE, INC. | 2 | \$264,710.00 | 0.35% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$129,005.40 | 0.17% | 0 |
| THINK MUTUAL BANK | 1 | \$139,200.00 | 0.19% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$396,500.00 | 0.53% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$127,840.00 | 0.17% | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$145,558.00 | 0.19% | 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$138,491.09 | 0.18% | 0 |
| TRUSTONE FINANCIAL | 1 | \$133,550.00 | 0.18% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$398,800.00 | 0.53% | 0 |
| UNITED BANK & TRUST NA | 1 | \$133,000.00 | 0.18% | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$143,000.00 | 0.19% | 0 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$127,500.00 | 0.17% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$264,200.00 | 0.35% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$137,837.00 | 0.18% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$263,006.72 | 0.35% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$147,250.00 | 0.2% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$125,187.96 | 0.17% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$128,500.00 | 0.17% | 0 |
| UWHARRIE BANK | 1 | \$140,000.00 | 0.19% | 0 |
| VALLEY WEST MORTGAGE | 1 | \$130,000.00 | 0.17% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,000.00 | 0.18% | 0 |
| VERITAS FUNDING, LLC | 1 | \$136,000.00 | 0.18% | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$129,900.00 | 0.17% | 0 |
| VICTORIAN FINANCE LLC | 1 | \$139,789.14 | 0.19% | 0 |
| VISION BANK | 1 | \$137,600.00 | 0.18% | 0 |
| VYSTAR CREDIT UNION | 1 | \$133,800.00 | 0.18% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$546,950.00 | 0.73% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,500.00 | 0.17% | 0 |
| WATERSIDE MORTGAGE, INC. | 1 | \$142,500.00 | 0.19% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.17% | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 |
| WESTERRA CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 |

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| | WESTSTAR MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.18% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$137,800.00 | 0.18% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$147,400.00 | 0.2% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$126,774.48 | 0.17% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$145,500.00 | 0.19% | 0 |
| | WOODFORD STATE BANK | 1 | \$147,200.00 | 0.2% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$272,155.00 | 0.36% | 0 |
| | YADKIN BANK | 1 | \$147,382.55 | 0.2% | 0 |
| Total | | 549 | \$75,015,377.11 | 100% | 0 |
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| 3138WEJ67 | 1ST MIDAMERICA CREDIT UNION | 2 | \$176,255.00 | 0.46% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$102,000.00 | 0.27% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$300,945.26 | 0.79% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$377,390.65 | 0.99% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$189,750.00 | 0.5% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,509,131.15 | 3.95% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$85,000.00 | 0.22% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$85,167.00 | 0.22% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.26% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$109,200.00 | 0.29% | 0 |
| | ANCHORBANK, FSB | 6 | \$564,789.19 | 1.48% | 0 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$90,000.00 | 0.24% | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$292,300.00 | 0.77% | 0 |
| | BANK FIRST NATIONAL | 2 | \$200,000.00 | 0.52% | 0 |
| | BANK FORWARD | 1 | \$100,000.00 | 0.26% | 0 |
| | BANK MUTUAL | 2 | \$205,000.00 | 0.54% | 0 |
| | BANK OF DEERFIELD | 1 | \$98,250.00 | 0.26% | 0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$109,000.00 | 0.29% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$100,000.00 | 0.26% | 0 |
| | BANK OF WESTON | 1 | \$98,700.00 | 0.26% | 0 |
| | BANK SNB | 2 | \$202,000.00 | 0.53% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$99,842.63 | 0.26% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$87,305.00 | 0.23% | 0 |
| | BANNER BANK | 2 | \$201,443.96 | 0.53% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$105,750.00 | 0.28% | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 |
| | BLACKHAWK BANK | 1 | \$92,000.00 | 0.24% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$103,500.00 | 0.27% | 0 |
| | BREMER BANK | 1 | \$96,900.00 | 0.25% | 0 |

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| BREMER BANK NATIONAL ASSOCIATION | 5 | \$498,600.00 | 1.31% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$99,750.00 | 0.26% | 0 |
| BROKAW CREDIT UNION | 1 | \$104,000.00 | 0.27% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$376,850.00 | 0.99% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$92,600.00 | 0.24% | 0 |
| CAPITAL CREDIT UNION | 1 | \$86,000.00 | 0.23% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$100,400.00 | 0.26% | 0 |
| CARROLLTON BANK | 1 | \$108,960.00 | 0.29% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$103,000.00 | 0.27% | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$191,598.00 | 0.5% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.26% | 0 |
| CENTRAL COAST LENDING INC | 1 | \$100,000.00 | 0.26% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$102,400.00 | 0.27% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$105,000.00 | 0.28% | 0 |
| CENTRAL TRUST BANK | 1 | \$95,000.00 | 0.25% | 0 |
| CENTURY LENDING COMPANY | 5 | \$470,400.00 | 1.23% | 0 |
| CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$102,500.00 | 0.27% | 0 |
| CHARTERBANK | 1 | \$100,000.00 | 0.26% | 0 |
| CITIZENS BANK & TRUST | 1 | \$85,000.00 | 0.22% | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$100,000.00 | 0.26% | 0 |
| CITIZENS FIRST BANK | 1 | \$109,800.00 | 0.29% | 0 |
| CITIZENS STATE BANK | 1 | \$98,000.00 | 0.26% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$100,000.00 | 0.26% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$94,800.00 | 0.25% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$101,500.00 | 0.27% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 |
| COMMERCE STATE BANK | 1 | \$87,000.00 | 0.23% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$99,200.00 | 0.26% | 0 |
| COMMUNITY FIRST BANK | 1 | \$90,000.00 | 0.24% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$93,000.00 | 0.24% | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$182,750.00 | 0.48% | 0 |
| COMMUNITY STATE BANK | 3 | \$299,800.00 | 0.79% | 0 |
| CONSUMERS CREDIT UNION | 3 | \$290,950.00 | 0.76% | 0 |
| CROW WING POWER CREDIT UNION | 1 | \$108,000.00 | 0.28% | 0 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$98,400.00 | 0.26% | 0 |
| DEERWOOD BANK | 1 | \$105,000.00 | 0.28% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$465,550.00 | 1.22% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$198,350.00 | 0.52% | 0 |

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| ENT FEDERAL CREDIT UNION | 1 | \$94,706.42 | 0.25% | 0 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$103,397.00 | 0.27% | 0 |
| EVOLVE BANK & TRUST | 1 | \$94,000.00 | 0.25% | 0 |
| FAA CREDIT UNION | 1 | \$105,000.00 | 0.28% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$93,400.00 | 0.24% | 0 |
| FIDELITY BANK | 1 | \$109,250.00 | 0.29% | 0 |
| FIRST BANK & TRUST | 2 | \$200,000.00 | 0.52% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$191,750.00 | 0.5% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$184,375.00 | 0.48% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$100,000.00 | 0.26% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$104,000.00 | 0.27% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$93,000.00 | 0.24% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$205,251.14 | 0.54% | 0 |
| FIRST COUNTY BANK | 1 | \$87,162.60 | 0.23% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$200,700.00 | 0.53% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$182,000.00 | 0.48% | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$85,000.00 | 0.22% | 0 |
| FIRST NATIONAL BANK | 1 | \$103,200.00 | 0.27% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.25% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$106,000.00 | 0.28% | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$294,650.00 | 0.77% | 0 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$94,000.00 | 0.25% | 0 |
| FIRST REPUBLIC BANK | 1 | \$105,000.00 | 0.28% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,200.00 | 0.27% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$394,164.00 | 1.03% | 0 |
| FORUM CREDIT UNION | 1 | \$88,000.00 | 0.23% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$103,300.00 | 0.27% | 0 |
| FOX RIVER STATE BANK | 1 | \$94,000.00 | 0.25% | 0 |
| FULTON BANK, N.A. | 4 | \$399,700.00 | 1.05% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$105,500.00 | 0.28% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$88,340.00 | 0.23% | 0 |
| GECU | 6 | \$583,437.72 | 1.53% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$90,900.00 | 0.24% | 0 |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.26% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$97,800.00 | 0.26% | 0 |

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| | GUARANTY LOAN & REAL ESTATE CO. | 1 | \$108,000.00 | 0.28% | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$190,000.00 | 0.5% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$102,550.00 | 0.27% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$94,090.00 | 0.25% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$108,000.00 | 0.28% | 0 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$96,000.00 | 0.25% | 0 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$386,001.56 | 1.01% | 0 |
| | HOME FEDERAL BANK | 2 | \$209,700.00 | 0.55% | 0 |
| | HOMEWISE, INC. | 1 | \$96,000.00 | 0.25% | 0 |
| | HORIZON BANK, N.A. | 2 | \$210,000.00 | 0.55% | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$97,100.00 | 0.25% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.28% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 16 | \$1,570,856.00 | 4.12% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$294,850.00 | 0.77% | 0 |
| | ILLINI BANK | 1 | \$101,250.00 | 0.27% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$107,600.00 | 0.28% | 0 |
| | INDEPENDENT BANK | 1 | \$103,600.00 | 0.27% | 0 |
| | IXONIA BANK | 1 | \$95,000.00 | 0.25% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$108,800.00 | 0.29% | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.55% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$181,824.00 | 0.48% | 0 |
| | LANDMARK CREDIT UNION | 10 | \$984,820.43 | 2.58% | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$105,725.00 | 0.28% | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,000.00 | 0.22% | 0 |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$96,800.00 | 0.25% | 0 |
| | LIBERTY BANK | 1 | \$99,000.00 | 0.26% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$96,000.00 | 0.25% | 0 |
| | LUANA SAVINGS BANK | 1 | \$86,903.22 | 0.23% | 0 |
| | MARINE BANK | 5 | \$471,012.00 | 1.23% | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$98,000.00 | 0.26% | 0 |
| | MCCLAIN BANK | 1 | \$90,000.00 | 0.24% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$88,500.00 | 0.23% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,861.51 | 0.23% | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$106,160.00 | 0.28% | 0 |

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|--|---|--------------|-------|---|
| MIDFIRST BANK | 1 | \$93,600.00 | 0.25% | 0 |
| MIDLAND STATES BANK | 1 | \$100,000.00 | 0.26% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$85,600.00 | 0.22% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.28% | 0 |
| MISSOURI CREDIT UNION | 4 | \$395,800.00 | 1.04% | 0 |
| MONSON SAVINGS BANK | 2 | \$183,200.00 | 0.48% | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$99,500.00 | 0.26% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$91,675.00 | 0.24% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$108,000.00 | 0.28% | 0 |
| MUFG UNION BANK, N.A. | 3 | \$302,000.00 | 0.79% | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$90,000.00 | 0.24% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$106,300.00 | 0.28% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$106,900.00 | 0.28% | 0 |
| NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$100,000.00 | 0.26% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.26% | 0 |
| NICOLET NATIONAL BANK | 3 | \$314,755.00 | 0.82% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.26% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.46% | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$95,000.00 | 0.25% | 0 |
| NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 |
| OHNWARD BANK & TRUST | 1 | \$103,075.00 | 0.27% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$98,000.00 | 0.26% | 0 |
| OLD NATIONAL BANK | 1 | \$105,000.00 | 0.28% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.26% | 0 |
| ORIENTAL BANK | 3 | \$294,381.29 | 0.77% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$100,450.00 | 0.26% | 0 |
| PACOR MORTGAGE CORP | 1 | \$94,900.00 | 0.25% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$217,400.00 | 0.57% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$91,858.35 | 0.24% | 0 |
| PENTAGON FEDERAL C. U. | 5 | \$485,678.25 | 1.27% | 0 |
| PEOPLES BANK | 1 | \$102,500.00 | 0.27% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$104,254.00 | 0.27% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$378,159.99 | 0.99% | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$90,440.58 | 0.24% | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$103,400.00 | 0.27% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$102,750.00 | 0.27% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$105,520.00 | 0.28% | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$207,000.00 | 0.54% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$105,400.00 | 0.28% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.24% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$186,807.00 | 0.49% | 0 |

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|---|---|--------------|-------|---|
| PRIMESOURCE MORTGAGE INC | 1 | \$104,250.00 | 0.27% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$278,300.00 | 0.73% | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.25% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$109,202.00 | 0.29% | 0 |
| ROYAL CREDIT UNION | 2 | \$205,545.07 | 0.54% | 0 |
| SALAL CREDIT UNION | 1 | \$107,000.00 | 0.28% | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$99,700.00 | 0.26% | 0 |
| SOUTH STATE BANK | 3 | \$293,910.00 | 0.77% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$108,800.00 | 0.29% | 0 |
| SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.28% | 0 |
| SPIRE CREDIT UNION | 1 | \$107,000.00 | 0.28% | 0 |
| ST.MARY'S BANK | 1 | \$100,000.00 | 0.26% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$101,000.00 | 0.26% | 0 |
| STATE BANK OF WATERLOO | 1 | \$87,000.00 | 0.23% | 0 |
| STEARNS LENDING INC. | 2 | \$199,000.00 | 0.52% | 0 |
| SUMMIT CREDIT UNION | 8 | \$777,300.00 | 2.04% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,546.50 | 0.26% | 0 |
| TALMER BANK AND TRUST | 1 | \$100,000.00 | 0.26% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,750.00 | 0.26% | 0 |
| THE BANK OF CARBONDALE | 1 | \$91,200.00 | 0.24% | 0 |
| THE BANK OF MAINE | 1 | \$109,250.00 | 0.29% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$103,000.00 | 0.27% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$102,000.00 | 0.27% | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$100,300.00 | 0.26% | 0 |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$96,000.00 | 0.25% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$86,400.00 | 0.23% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$90,000.00 | 0.24% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.28% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$95,000.00 | 0.25% | 0 |
| THINK MUTUAL BANK | 3 | \$293,300.00 | 0.77% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.26% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$188,600.00 | 0.49% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$191,500.00 | 0.5% | 0 |
| UNITED BANK & TRUST NA | 1 | \$90,000.00 | 0.24% | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$94,400.00 | 0.25% | 0 |
| UNITED BANK OF UNION | 1 | \$106,750.00 | 0.28% | 0 |
| UNITED COMMUNITY BANK | 2 | \$210,717.06 | 0.55% | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$90,000.00 | 0.24% | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$89,861.43 | 0.24% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$202,000.00 | 0.53% | 0 |

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| | UNIVEST BANK AND TRUST CO | 1 | \$107,500.00 | 0.28% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$100,000.00 | 0.26% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.26% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$95,000.00 | 0.25% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,700.00 | 0.27% | 0 |
| | WAUKESHA STATE BANK | 4 | \$392,500.00 | 1.03% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$193,700.00 | 0.51% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.23% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$91,200.00 | 0.24% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$104,500.00 | 0.27% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$92,000.00 | 0.18% | 0 |
| Total | | 390 | \$38,162,551.96 | 100% | 0 |
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| 3138WEJ75 | 1ST MIDAMERICA CREDIT UNION | 2 | \$234,422.00 | 0.67% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$114,500.00 | 0.33% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$709,010.00 | 2.03% | 0 |
| | ACE LENDING, LLC - COR | 1 | \$113,905.00 | 0.33% | 0 |
| | ADVIA CREDIT UNION | 1 | \$111,500.00 | 0.32% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$111,600.00 | 0.32% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$123,600.00 | 0.35% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$245,110.00 | 0.7% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,661,364.59 | 4.76% | 0 |
| | AMERICAN BANK, N.A. | 1 | \$112,000.00 | 0.32% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$240,100.00 | 0.69% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.33% | 0 |
| | ANCHORBANK, FSB | 3 | \$356,200.00 | 1.02% | 0 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$114,400.00 | 0.33% | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$465,950.00 | 1.34% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$124,600.00 | 0.36% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$116,000.00 | 0.33% | 0 |
| | BADGER BANK | 1 | \$116,000.00 | 0.33% | 0 |
| | BANK MIDWEST | 1 | \$112,800.00 | 0.32% | 0 |
| | BANK MUTUAL | 3 | \$356,300.00 | 1.02% | 0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$120,000.00 | 0.34% | 0 |
| | BANK OF QUINCY | 1 | \$115,000.00 | 0.33% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$235,600.00 | 0.68% | 0 |
| | BANK SNB | 1 | \$116,900.00 | 0.34% | 0 |
| | BANKERS' BANK | 1 | \$112,100.00 | 0.32% | 0 |
| | BANKWEST OF KANSAS | 1 | \$116,550.00 | 0.33% | 0 |
| | BAXTER CREDIT UNION | 2 | \$234,750.00 | 0.67% | 0 |
| | BLACKHAWK BANK | 1 | \$122,500.00 | 0.35% | 0 |

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| BLACKHAWK BANK & TRUST | 1 | \$114,800.00 | 0.33% | 0 |
| BREMER BANK NA | 2 | \$241,650.00 | 0.69% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.32% | 0 |
| BUSEY BANK, | 1 | \$114,400.00 | 0.33% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$239,100.00 | 0.69% | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$112,000.00 | 0.32% | 0 |
| CARROLLTON BANK | 1 | \$124,000.00 | 0.36% | 0 |
| CASHCALL, INC. | 1 | \$124,000.00 | 0.36% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$115,425.28 | 0.33% | 0 |
| CITIZENS STATE BANK | 1 | \$110,500.00 | 0.32% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$112,000.00 | 0.32% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$119,920.00 | 0.34% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$118,655.00 | 0.34% | 0 |
| CORNERSTONE BANK | 1 | \$115,000.00 | 0.33% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$120,000.00 | 0.34% | 0 |
| CREDIT UNION WEST | 1 | \$120,000.00 | 0.34% | 0 |
| CU COMMUNITY, LLC | 1 | \$124,000.00 | 0.36% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$115,000.00 | 0.33% | 0 |
| DAKOTA WEST CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$238,000.00 | 0.68% | 0 |
| DORAL MORTGAGE LLC | 1 | \$114,819.02 | 0.33% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$115,705.00 | 0.33% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$121,700.00 | 0.35% | 0 |
| DUPAGE CREDIT UNION | 1 | \$121,500.00 | 0.35% | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.32% | 0 |
| EMPIRE BANK | 1 | \$115,000.00 | 0.33% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.34% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 |
| EXCHANGE STATE BANK, ORGANIZED AND EXSITING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$112,000.00 | 0.32% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$116,000.00 | 0.33% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$242,340.00 | 0.69% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$243,100.00 | 0.7% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$115,000.00 | 0.33% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$122,550.00 | 0.35% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$600,010.00 | 1.72% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$115,915.00 | 0.33% | 0 |

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| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$114,283.76 | 0.33% | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$124,000.00 | 0.36% | 0 |
| FIRST INTERSTATE BANK | 2 | \$230,000.00 | 0.66% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$363,400.00 | 1.04% | 0 |
| FIRST NATIONAL BANK | 1 | \$123,600.00 | 0.35% | 0 |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$111,000.00 | 0.32% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,975.00 | 0.33% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$118,320.00 | 0.34% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$120,000.00 | 0.34% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$245,610.04 | 0.7% | 0 |
| FIRST SECURITY BANK | 2 | \$222,812.00 | 0.64% | 0 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$115,000.00 | 0.33% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$117,000.00 | 0.34% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.67% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$341,650.00 | 0.98% | 0 |
| FORUM CREDIT UNION | 2 | \$227,134.79 | 0.65% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$124,800.00 | 0.36% | 0 |
| GREAT WESTERN BANK | 1 | \$114,000.00 | 0.33% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,674.83 | 0.32% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$116,000.00 | 0.33% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$239,560.00 | 0.69% | 0 |
| HOME FEDERAL BANK | 1 | \$110,000.00 | 0.32% | 0 |
| HomeBank | 1 | \$123,680.00 | 0.35% | 0 |
| HORIZON BANK, N.A. | 2 | \$228,000.00 | 0.65% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$228,624.78 | 0.66% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$236,222.70 | 0.68% | 0 |
| ICON CREDIT UNION | 1 | \$115,800.00 | 0.33% | 0 |
| IDAHO CENTRAL CREDIT UNION | 14 | \$1,653,352.08 | 4.74% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$235,060.00 | 0.67% | 0 |
| INDEPENDENT BANK | 1 | \$118,650.00 | 0.34% | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,125.00 | 0.35% | 0 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$226,800.00 | 0.65% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$114,000.00 | 0.33% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 0.32% | 0 |
| LANDMARK CREDIT UNION | 4 | \$460,700.00 | 1.32% | 0 |
| LEADER BANK N.A. | 2 | \$235,000.00 | 0.67% | 0 |
| LINN AREA CREDIT UNION | 1 | \$116,620.16 | 0.33% | 0 |
| MAGNOLIA BANK, INC | 1 | \$115,000.00 | 0.33% | 0 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$238,700.00 | 0.68% | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$112,480.00 | 0.32% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$114,300.00 | 0.33% | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.34% | 0 |
| MIDWESTONE BANK | 2 | \$245,000.00 | 0.7% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$124,080.00 | 0.36% | 0 |
| MISSOURI CREDIT UNION | 1 | \$123,070.00 | 0.35% | 0 |
| MONSON SAVINGS BANK | 1 | \$122,000.00 | 0.35% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$119,000.00 | 0.34% | 0 |
| MOUND CITY BANK | 3 | \$347,959.37 | 1% | 0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$696,650.00 | 2% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$113,000.00 | 0.32% | 0 |
| MUFG UNION BANK, N.A. | 1 | \$122,000.00 | 0.35% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$122,000.00 | 0.35% | 0 |
| NICOLET NATIONAL BANK | 1 | \$124,000.00 | 0.36% | 0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$110,000.00 | 0.32% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$113,000.00 | 0.32% | 0 |
| NUVISION FCU | 1 | \$122,800.00 | 0.35% | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$115,000.00 | 0.33% | 0 |
| OAK TRUST CREDIT UNION | 1 | \$124,000.00 | 0.36% | 0 |
| ORIENTAL BANK | 1 | \$116,000.00 | 0.33% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$114,900.00 | 0.33% | 0 |
| PACIFIC NW FCU | 1 | \$116,000.00 | 0.33% | 0 |
| PARK BANK | 1 | \$120,000.00 | 0.34% | 0 |
| PENTAGON FEDERAL C. U. | 6 | \$690,335.24 | 1.98% | 0 |
| PEOPLES BANK OF COMMERCE | 1 | \$117,000.00 | 0.34% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$357,990.24 | 1.03% | 0 |
| PEOPLES CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$124,000.00 | 0.36% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$123,407.00 | 0.35% | 0 |
| PEOPLES STATE BANK | 1 | \$121,600.00 | 0.35% | 0 |
| PHELPS COUNTY BANK | 1 | \$121,600.00 | 0.35% | 0 |
| PIONEER BANK | 1 | \$115,000.00 | 0.33% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$120,000.00 | 0.34% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$117,000.00 | 0.34% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$122,000.00 | 0.35% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$111,000.00 | 0.32% | 0 |
| PS BANK | 1 | \$116,250.00 | 0.33% | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$231,600.00 | 0.66% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$120,000.00 | 0.34% | 0 |

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|--|--|---|--------------|-------|---|---------|
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$351,700.00 | 1.01% | 0 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$118,000.00 | 0.34% | 0 | |
| | RIVER CITIES BANK | 1 | \$113,579.86 | 0.33% | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.34% | 0 | |
| | ROYAL CREDIT UNION | 2 | \$234,600.00 | 0.67% | 0 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$242,400.00 | 0.69% | 0 | |
| | SAVANNA-THOMAS STATE BANK | 1 | \$118,500.00 | 0.34% | 0 | |
| | SCOTIABANK DE PUERTO RICO | 1 | \$123,750.00 | 0.35% | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$114,500.00 | 0.33% | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$123,750.00 | 0.35% | 1 | \$121,6 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$119,900.00 | 0.34% | 0 | |
| | SIU CREDIT UNION | 1 | \$114,750.00 | 0.33% | 0 | |
| | SOLIDARITY COMMUNITY FCU | 1 | \$119,000.00 | 0.34% | 0 | |
| | ST.MARY'S BANK | 1 | \$114,700.00 | 0.33% | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.36% | 0 | |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$113,500.00 | 0.33% | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,425.00 | 0.36% | 0 | |
| | SUMMIT CREDIT UNION | 7 | \$814,150.00 | 2.33% | 0 | |
| | SUTTON BANK | 1 | \$120,800.00 | 0.35% | 0 | |
| | TABLE ROCK COMMUNITY BANK | 1 | \$120,000.00 | 0.34% | 0 | |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.32% | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$124,000.00 | 0.36% | 0 | |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$119,812.50 | 0.34% | 0 | |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$122,000.00 | 0.35% | 0 | |
| | THINK MUTUAL BANK | 2 | \$227,900.00 | 0.65% | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | |
| | TOWN & COUNTRY BANK | 1 | \$120,000.00 | 0.34% | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$452,250.00 | 1.3% | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$117,500.00 | 0.34% | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$123,000.00 | 0.35% | 0 | |
| | TRUWEST CREDIT UNION | 1 | \$123,000.00 | 0.35% | 0 | |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$114,080.00 | 0.33% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$338,950.00 | 0.97% | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.34% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$234,200.00 | 0.67% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$111,150.00 | 0.32% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$111,800.00 | 0.32% | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$111,000.00 | 0.32% | 0 |
| | WAUKESHA STATE BANK | 1 | \$115,300.00 | 0.33% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$115,900.00 | 0.33% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$231,550.00 | 0.66% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.34% | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$115,824.22 | 0.33% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$119,900.00 | 0.34% | 0 |
| | Unavailable | 1 | \$124,258.38 | 0.39% | 0 |
| Total | | 297 | \$34,883,407.84 | 100% | 1 |
| | | | | | |
| 3138WEJ83 | ABBEVILLE BUILDING & LOAN | 1 | \$134,194.00 | 0.31% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.34% | 0 |
| | ACRE MORTGAGE & FINANCIAL INC. | 1 | \$146,400.00 | 0.34% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$140,125.00 | 0.33% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$135,350.00 | 0.32% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$697,500.00 | 1.63% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,691,488.00 | 3.96% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$290,825.00 | 0.68% | 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$144,000.00 | 0.34% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$148,000.00 | 0.35% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$291,000.00 | 0.68% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$142,130.00 | 0.33% | 0 |
| | ANCHORBANK, FSB | 1 | \$136,000.00 | 0.32% | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$399,350.00 | 0.93% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$142,000.00 | 0.33% | 0 |
| | BANCFIRST | 1 | \$125,920.00 | 0.29% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$128,600.00 | 0.3% | 0 |
| | BANK MIDWEST | 2 | \$264,000.00 | 0.62% | 0 |
| | BANK MUTUAL | 3 | \$416,800.00 | 0.98% | 0 |
| | BANK OF BRODHEAD | 1 | \$132,578.92 | 0.31% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$295,878.54 | 0.69% | 0 |
| | BANK SNB | 2 | \$273,500.00 | 0.64% | 0 |
| | BANKERS' BANK | 1 | \$144,500.00 | 0.34% | 0 |
| | BANKUNITED, N.A. | 1 | \$140,000.00 | 0.33% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$291,150.00 | 0.68% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$405,000.00 | 0.95% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.34% | 0 |
| | BROADWAY BANK | 1 | \$131,700.00 | 0.31% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$284,000.00 | 0.66% | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$143,333.80 | 0.34% | 0 |

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|---|---|--------------|-------|---|
| C.U. MORTGAGE SERVICES, INC. | 1 | \$135,000.00 | 0.32% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$145,000.00 | 0.34% | 0 |
| CENTRAL BANK | 1 | \$145,000.00 | 0.34% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$130,340.00 | 0.3% | 0 |
| CENTURY LENDING COMPANY | 2 | \$283,116.00 | 0.66% | 0 |
| CHARTERBANK | 1 | \$135,600.00 | 0.32% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$149,925.00 | 0.35% | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$134,250.00 | 0.31% | 0 |
| CITIZENS BANK | 1 | \$140,000.00 | 0.33% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$124,807.88 | 0.29% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$131,500.00 | 0.31% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$129,200.00 | 0.3% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$132,216.00 | 0.31% | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$535,950.00 | 1.25% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$140,000.00 | 0.33% | 0 |
| COMMUNITY FINANCIAL BANK | 1 | \$147,250.00 | 0.34% | 0 |
| COMMUNITY STATE BANK | 1 | \$126,400.00 | 0.3% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$144,000.00 | 0.34% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.33% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$129,900.00 | 0.3% | 0 |
| DIME BANK | 1 | \$130,000.00 | 0.3% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$129,140.01 | 0.3% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$253,500.00 | 0.59% | 0 |
| DUPAGE CREDIT UNION | 1 | \$145,155.00 | 0.34% | 0 |
| EMPOWER CREDIT UNION | 1 | \$148,080.00 | 0.35% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$148,000.00 | 0.35% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.33% | 0 |
| FAA CREDIT UNION | 1 | \$142,500.00 | 0.33% | 0 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.32% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$415,750.00 | 0.97% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$144,000.00 | 0.34% | 0 |
| FARMINGTON BANK | 1 | \$141,000.00 | 0.33% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$282,581.00 | 0.66% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$411,283.21 | 0.96% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$267,986.38 | 0.63% | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$297,100.00 | 0.7% | 0 |
| FIRST COMMONWEALTH FEDERAL | 2 | \$281,600.00 | 0.66% | 0 |

| CREDIT UNION | | | | | |
|--|---|--------------|-------|---|--------------|
| FIRST COMMUNITY CREDIT UNION | 2 | \$267,200.00 | 0.63% | 0 | |
| FIRST FEDERAL BANK | 1 | \$133,200.00 | 0.31% | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$269,458.73 | 0.63% | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$567,550.00 | 1.33% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$146,000.00 | 0.34% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$145,050.00 | 0.34% | 0 | |
| FIRST INTERSTATE BANK | 5 | \$728,100.00 | 1.7% | 0 | |
| FIRST MORTGAGE COMPANY, INC | 1 | \$141,100.00 | 0.33% | 0 | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$142,500.00 | 0.33% | 1 | \$141,100.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$142,412.08 | 0.33% | 0 | |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$136,592.53 | 0.32% | 0 | |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$128,250.00 | 0.3% | 0 | |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$135,000.00 | 0.32% | 0 | |
| FIRST STATE BANK NEBRASKA | 1 | \$125,600.00 | 0.29% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$561,300.00 | 1.31% | 0 | |
| FLANAGAN STATE BANK | 1 | \$139,600.00 | 0.33% | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$403,100.00 | 0.94% | 0 | |
| FNB BANK INC | 1 | \$147,000.00 | 0.34% | 0 | |
| FULTON BANK, N.A. | 1 | \$133,900.00 | 0.31% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$280,610.67 | 0.66% | 0 | |
| GECU | 1 | \$139,960.00 | 0.33% | 0 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$136,400.00 | 0.32% | 0 | |
| GREAT WESTERN BANK | 2 | \$286,400.00 | 0.67% | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.34% | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$148,950.00 | 0.35% | 0 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$148,500.00 | 0.35% | 0 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$149,750.00 | 0.35% | 0 | |
| HOLYOKE CREDIT UNION | 1 | \$144,400.00 | 0.34% | 0 | |
| HORIZON BANK, N.A. | 2 | \$275,350.00 | 0.64% | 0 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$125,000.00 | 0.29% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$270,050.00 | 0.63% | 0 | |
| IC FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.34% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 6 | \$857,605.00 | 2.01% | 0 | |
| IDEAL CREDIT UNION | 1 | \$143,500.00 | 0.34% | 0 | |
| ILLINI BANK | 2 | \$285,114.24 | 0.67% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$126,400.00 | 0.3% | 0 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$133,000.00 | 0.31% | 0 | |
| LA SALLE STATE BANK | 1 | \$139,000.00 | 0.33% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$135,625.00 | 0.32% | 0 | |

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| LAKE MORTGAGE COMPANY, INC. | 1 | \$127,440.14 | 0.3% | 0 |
| LANDMARK CREDIT UNION | 6 | \$843,300.00 | 1.97% | 0 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.3% | 0 |
| LENDING PARTNERS LLC | 1 | \$128,500.00 | 0.3% | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$148,000.00 | 0.35% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$146,000.00 | 0.34% | 0 |
| MARINE BANK | 4 | \$525,861.00 | 1.23% | 0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$138,346.67 | 0.32% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.3% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$405,200.00 | 0.95% | 0 |
| MILL CITY CREDIT UNION | 1 | \$143,000.00 | 0.33% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.65% | 0 |
| MISSOURI CREDIT UNION | 2 | \$288,300.00 | 0.67% | 0 |
| MONSON SAVINGS BANK | 2 | \$262,000.00 | 0.61% | 0 |
| MORRIS BANK | 1 | \$131,000.00 | 0.31% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$136,800.00 | 0.32% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$292,000.00 | 0.68% | 0 |
| MUFG UNION BANK, N.A. | 2 | \$270,000.00 | 0.63% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$148,000.00 | 0.35% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$141,000.00 | 0.33% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$136,000.00 | 0.32% | 0 |
| NICOLET NATIONAL BANK | 4 | \$551,500.00 | 1.29% | 0 |
| NUVISION FCU | 1 | \$135,000.00 | 0.32% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$125,500.00 | 0.29% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$130,800.00 | 0.31% | 0 |
| OLD NATIONAL BANK | 1 | \$147,900.00 | 0.35% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$140,000.00 | 0.33% | 0 |
| PACIFIC NW FCU | 1 | \$138,400.00 | 0.32% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$134,400.00 | 0.31% | 0 |
| PARKSIDE LENDING LLC | 1 | \$147,150.00 | 0.34% | 0 |
| PENTAGON FEDERAL C. U. | 6 | \$822,982.81 | 1.93% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$283,600.00 | 0.66% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$137,500.00 | 0.32% | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$125,600.00 | 0.29% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$140,000.00 | 0.33% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$148,000.00 | 0.35% | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$430,811.00 | 1.01% | 0 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.33% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.64% | 0 |
| PRIMEBANK | 1 | \$128,000.00 | 0.3% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$253,726.00 | 0.59% | 0 |

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|---|---|--------------|-------|---|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$292,000.00 | 0.68% | 0 |
| RABOBANK, N.A. | 1 | \$131,500.00 | 0.31% | 0 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$140,000.00 | 0.33% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$278,600.00 | 0.65% | 0 |
| RELIANCE STATE BANK | 1 | \$144,000.00 | 0.34% | 0 |
| RIVER VALLEY BANK | 1 | \$148,500.00 | 0.35% | 0 |
| ROYAL BANK | 1 | \$144,000.00 | 0.34% | 0 |
| ROYAL CREDIT UNION | 2 | \$261,238.22 | 0.61% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$286,500.00 | 0.67% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$140,000.00 | 0.33% | 0 |
| SEATTLE PACIFIC MORTGAGE INC. | 1 | \$127,000.00 | 0.3% | 0 |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$139,784.45 | 0.33% | 0 |
| SELCO COMMUNITY CREDIT UNION | 2 | \$262,000.00 | 0.61% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$427,773.66 | 1% | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$145,900.00 | 0.34% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$273,600.00 | 0.64% | 0 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$142,000.00 | 0.33% | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$281,500.00 | 0.66% | 0 |
| STATE STREET BANK | 1 | \$148,332.92 | 0.35% | 0 |
| STEARNS LENDING INC. | 1 | \$148,000.00 | 0.35% | 0 |
| SUMMIT CREDIT UNION | 7 | \$972,550.00 | 2.28% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$145,000.00 | 0.34% | 0 |
| SUTTON BANK | 1 | \$128,500.00 | 0.3% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.33% | 0 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.34% | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$133,200.00 | 0.31% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$143,000.00 | 0.33% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$130,000.00 | 0.3% | 0 |
| TJC MORTGAGE, INC | 1 | \$129,500.00 | 0.3% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$128,000.00 | 0.3% | 0 |
| TRAVIS CREDIT UNION | 3 | \$430,000.00 | 1.01% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$147,200.00 | 0.34% | 0 |
| TRUWEST CREDIT UNION | 1 | \$133,660.00 | 0.31% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$144,000.00 | 0.34% | 0 |
| UNITED BANK OF UNION | 1 | \$148,200.00 | 0.35% | 0 |
| UNITED COMMUNITY BANK | 1 | \$134,910.00 | 0.32% | 0 |
| UNITED NATIONS FEDERAL CREDIT | 1 | \$130,000.00 | 0.3% | 0 |

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| | UNION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$137,760.00 | 0.32% | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$271,950.00 | 0.64% | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.35% | 0 | |
| | UWHARRIE BANK | 1 | \$149,500.00 | 0.35% | 0 | |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$138,000.00 | 0.32% | 0 | |
| | WAUKESHA STATE BANK | 1 | \$138,736.00 | 0.32% | 0 | |
| | WESTERRA CREDIT UNION | 2 | \$269,000.00 | 0.63% | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$280,000.00 | 0.66% | 0 | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$130,000.00 | 0.3% | 0 | |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$128,250.00 | 0.3% | 0 | |
| | Unavailable | 1 | \$130,000.00 | 0.3% | 0 | |
| Total | | 308 | \$42,736,244.86 | 100% | 1 | \$141,1 |
| 3138WEJ91 | ACADEMY MORTGAGE CORPORATION | 1 | \$174,540.98 | 0.69% | 0 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$125,000.00 | 0.5% | 0 | |
| | ANCHORBANK, FSB | 2 | \$325,416.25 | 1.29% | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$125,000.00 | 0.5% | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$244,000.00 | 0.97% | 0 | |
| | BANK OF WASHINGTON | 1 | \$206,910.00 | 0.82% | 0 | |
| | BAXTER CREDIT UNION | 1 | \$212,995.00 | 0.85% | 0 | |
| | BERKSHIRE BANK | 1 | \$400,000.00 | 1.59% | 0 | |
| | BLACKHAWK BANK | 1 | \$177,000.00 | 0.7% | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$169,860.00 | 0.67% | 0 | |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$351,500.00 | 1.4% | 0 | |
| | CARROLL COUNTY STATE BANK | 1 | \$198,000.00 | 0.79% | 0 | |
| | CASHCALL, INC. | 5 | \$1,816,388.63 | 7.22% | 0 | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$431,000.00 | 1.71% | 0 | |
| | CENTURY LENDING COMPANY | 5 | \$1,417,718.97 | 5.63% | 0 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$194,000.00 | 0.77% | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$410,000.00 | 1.63% | 0 | |
| | COMMUNITY STATE BANK | 1 | \$220,475.43 | 0.88% | 0 | |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$158,000.00 | 0.63% | 0 | |
| | EXPRESS MORTGAGE, LLC | 1 | \$137,000.00 | 0.54% | 0 | |

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| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$380,000.00 | 1.51% | 0 |
| FIDELITY BANK | 1 | \$325,000.00 | 1.29% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$164,000.00 | 0.65% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$199,000.00 | 0.79% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$167,800.00 | 0.67% | 0 |
| FIRST COUNTY BANK | 1 | \$148,200.00 | 0.59% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$163,830.00 | 0.65% | 0 |
| FIRST INTERSTATE BANK | 1 | \$190,000.00 | 0.75% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,000.00 | 0.79% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$112,500.00 | 0.45% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$305,000.00 | 1.21% | 0 |
| FIRSTTRUST BANK | 1 | \$357,000.00 | 1.42% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$410,000.00 | 1.63% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$297,000.00 | 1.18% | 0 |
| GMFS, LLC | 1 | \$210,500.00 | 0.84% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$240,000.00 | 0.95% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$589,000.00 | 2.34% | 0 |
| HomeBank | 1 | \$141,748.47 | 0.56% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$242,000.00 | 0.96% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$209,900.00 | 0.83% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 1.14% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$266,500.00 | 1.06% | 0 |
| MONSON SAVINGS BANK | 2 | \$400,000.00 | 1.59% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$155,500.00 | 0.62% | 0 |
| MOUND CITY BANK | 1 | \$250,000.00 | 0.99% | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$722,712.00 | 2.87% | 0 |
| NATIONAL RESIDENTIAL DIRECT | 1 | \$305,000.00 | 1.21% | 0 |
| NETWORK FUNDING, LP | 1 | \$155,000.00 | 0.62% | 0 |
| PARKSIDE LENDING LLC | 3 | \$1,094,500.00 | 4.35% | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$189,050.00 | 0.75% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$120,000.00 | 0.48% | 0 |
| PEOPLES HOME EQUITY, INC. | 2 | \$533,440.00 | 2.12% | 0 |
| PIONEER BANK | 1 | \$189,875.00 | 0.75% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$948,750.00 | 3.77% | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$730,000.00 | 2.9% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$218,600.00 | 0.87% | 0 |
| SHORE MORTGAGE | 1 | \$188,000.00 | 0.75% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | SOMERSET TRUST COMPANY | 1 | \$257,000.00 | 1.02% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$303,809.00 | 1.21% | 0 |
| | STEARNS LENDING INC. | 2 | \$432,489.00 | 1.72% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$309,000.00 | 1.23% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$431,600.00 | 1.72% | 0 |
| | TALMER BANK AND TRUST | 1 | \$440,600.00 | 1.75% | 0 |
| | THE COLUMBIA BANK | 1 | \$345,000.00 | 1.37% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$268,000.00 | 1.06% | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$248,000.00 | 0.99% | 0 |
| | THE MORTGAGE PLACE, INC. | 1 | \$284,000.00 | 1.13% | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$220,800.00 | 0.88% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$162,000.00 | 0.64% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$150,852.73 | 0.6% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,090,000.00 | 4.33% | 0 |
| | UNIVERSAL LENDING SERVICES, INC. | 2 | \$510,400.00 | 2.03% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.72% | 0 |
| | WEST CENTRAL BANK | 1 | \$230,000.00 | 0.92% | 0 |
| Total | | 97 | \$25,165,761.46 | 100% | 0 |
| | | | | | |
| 3138WEJJ9 | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.4% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.69% | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$192,000.00 | 0.76% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$100,000.00 | 0.4% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$100,000.00 | 0.4% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$480,217.00 | 1.9% | 0 |
| | AMERICAN BANK | 3 | \$292,293.89 | 1.16% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.34% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$98,500.00 | 0.39% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$96,940.00 | 0.38% | 0 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$93,250.00 | 0.37% | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$402,200.00 | 1.59% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.4% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$188,800.00 | 0.75% | 0 |
| | BANK MUTUAL | 2 | \$201,382.39 | 0.8% | 0 |
| | BANK OF DEERFIELD | 1 | \$92,700.00 | 0.37% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$85,000.00 | 0.34% | 0 |
| | BANK OF VIRGINIA | 1 | \$100,000.00 | 0.4% | 0 |
| | BANK OF WASHINGTON | 2 | \$209,435.00 | 0.83% | 0 |
| | BANK SNB | 2 | \$205,800.00 | 0.82% | 0 |

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|--|---|--------------|-------|---|
| BANKERS' BANK | 1 | \$90,250.00 | 0.36% | 0 |
| BANKNEWPORT | 1 | \$100,000.00 | 0.4% | 0 |
| BAXTER CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 |
| BETTER BANKS | 1 | \$95,000.00 | 0.38% | 0 |
| BREMER BANK NATIONAL ASSOCIATION C.U. MORTGAGE SERVICES, INC. | 1 | \$88,900.00 | 0.35% | 0 |
| CAPITAL CREDIT UNION | 1 | \$92,500.00 | 0.37% | 0 |
| CENTRAL BANK | 1 | \$100,000.00 | 0.4% | 0 |
| CENTRAL TRUST BANK | 1 | \$98,013.95 | 0.39% | 0 |
| CENTRUE BANK | 1 | \$100,000.00 | 0.4% | 0 |
| CHEMICAL BANK | 1 | \$94,000.00 | 0.37% | 0 |
| CITIZENS BANK | 1 | \$85,000.00 | 0.34% | 0 |
| CITIZENS FIRST BANK | 1 | \$100,000.00 | 0.4% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$109,280.00 | 0.43% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$94,560.00 | 0.37% | 0 |
| COLONIAL SAVINGS, F.A. | 2 | \$182,790.00 | 0.72% | 0 |
| COMMERCE STATE BANK | 1 | \$102,000.00 | 0.4% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$105,000.00 | 0.42% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$108,000.00 | 0.43% | 0 |
| DEERWOOD BANK | 1 | \$106,717.00 | 0.42% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$188,242.00 | 0.75% | 0 |
| DEWITT SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 |
| DFCU FINANCIAL | 3 | \$286,500.00 | 1.13% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$98,000.00 | 0.39% | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$102,000.00 | 0.4% | 0 |
| FIRST BANK RICHMOND NA | 1 | \$92,800.00 | 0.37% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$104,000.00 | 0.41% | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$287,720.00 | 1.14% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$105,800.00 | 0.42% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$90,500.00 | 0.36% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$98,400.00 | 0.39% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$106,273.55 | 0.42% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.36% | 0 |
| FIRST INTERSTATE BANK | 2 | \$189,200.00 | 0.75% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$189,400.00 | 0.75% | 0 |
| FIRST MIDWEST BANK | 1 | \$92,000.00 | 0.36% | 0 |
| FIRST MINNESOTA BANK | 1 | \$102,375.00 | 0.41% | 0 |
| | 1 | \$95,000.00 | 0.38% | 0 |

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|--|---|--------------|-------|---|--|
| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$94,375.00 | 0.37% | 0 | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.41% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.34% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$91,000.00 | 0.36% | 0 | |
| FIRSTBANK | 1 | \$97,000.00 | 0.38% | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$183,896.68 | 0.73% | 0 | |
| FIVE POINTS BANK | 1 | \$100,000.00 | 0.4% | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$106,750.00 | 0.42% | 0 | |
| FORWARD FINANCIAL BANK | 1 | \$100,200.00 | 0.4% | 0 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$86,500.00 | 0.34% | 0 | |
| FULTON BANK, N.A. | 1 | \$89,500.00 | 0.35% | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$97,920.00 | 0.39% | 0 | |
| GATEWAY STATE BANK | 1 | \$92,000.00 | 0.36% | 0 | |
| GECU | 2 | \$199,496.00 | 0.79% | 0 | |
| GESA CREDIT UNION | 1 | \$90,400.00 | 0.36% | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | |
| GREAT WESTERN BANK | 4 | \$389,200.00 | 1.54% | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$95,000.00 | 0.38% | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.34% | 0 | |
| GTE FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.76% | 0 | |
| GUARANTY TRUST COMPANY | 2 | \$200,000.00 | 0.79% | 0 | |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$109,250.00 | 0.43% | 0 | |
| HILLS BANK AND TRUST COMPANY | 2 | \$179,800.00 | 0.71% | 0 | |
| HOME FEDERAL BANK | 1 | \$88,300.00 | 0.35% | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.42% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$98,000.00 | 0.39% | 0 | |
| HONOR CREDIT UNION | 3 | \$293,400.00 | 1.16% | 0 | |
| IC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 9 | \$870,360.00 | 3.45% | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$174,400.00 | 0.69% | 0 | |
| INDEPENDENT BANK | 1 | \$109,200.00 | 0.43% | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.36% | 0 | |
| IQ CREDIT UNION | 1 | \$103,200.00 | 0.41% | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$85,000.00 | 0.34% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$200,100.00 | 0.79% | 0 | |
| LAKES STATE BANK, A MINNESOTA | 1 | \$88,000.00 | 0.35% | 0 | |

| CORPORATION | | | | | |
|--|---|--------------|-------|---|--|
| LANDMARK CREDIT UNION | 6 | \$580,150.00 | 2.3% | 0 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$100,000.00 | 0.4% | 0 | |
| MARINE BANK | 1 | \$104,000.00 | 0.41% | 0 | |
| MAVERICK FUNDING CORP. | 1 | \$85,000.00 | 0.34% | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$101,700.00 | 0.4% | 0 | |
| MEMBER HOME LOAN, LLC | 1 | \$93,500.00 | 0.37% | 0 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$196,879.91 | 0.78% | 0 | |
| METRO HEALTH SERVICES FCU | 2 | \$197,500.00 | 0.78% | 0 | |
| MID AMERICAN CREDIT UNION | 1 | \$88,050.00 | 0.35% | 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | |
| MIDLAND COMMUNITY BANK | 1 | \$93,234.91 | 0.37% | 0 | |
| MISSOURI CREDIT UNION | 2 | \$207,600.00 | 0.82% | 0 | |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$88,700.00 | 0.35% | 0 | |
| MORTGAGE AMERICA INC | 1 | \$86,500.00 | 0.34% | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$90,000.00 | 0.36% | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$100,001.00 | 0.4% | 0 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$102,200.00 | 0.4% | 0 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$97,200.00 | 0.38% | 0 | |
| NATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.4% | 0 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.4% | 0 | |
| NEXBANK SSB | 1 | \$102,000.00 | 0.4% | 0 | |
| NORTHVIEW BANK | 1 | \$99,750.00 | 0.4% | 0 | |
| OAK MORTGAGE COMPANY, LLC | 1 | \$102,500.00 | 0.41% | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.4% | 0 | |
| ORIENTAL BANK | 1 | \$88,106.17 | 0.35% | 0 | |
| ORRSTOWN BANK | 1 | \$95,000.00 | 0.38% | 0 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$85,000.00 | 0.34% | 0 | |
| PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.4% | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | |
| PATELCO CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | |
| PEOPLES BANK OF ALABAMA | 1 | \$96,000.00 | 0.38% | 0 | |
| PEOPLES BANK, A STATE BANK | 1 | \$101,500.00 | 0.4% | 0 | |
| PEOPLES STATE BANK | 2 | \$186,000.00 | 0.74% | 0 | |
| PLAZA HOME MORTGAGE | 1 | \$106,400.00 | 0.42% | 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$88,350.00 | 0.35% | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$90,800.00 | 0.36% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$105,000.00 | 0.42% | 0 | |
| PRIMEWEST MORTGAGE | 1 | \$106,400.00 | 0.42% | 0 | |
| PROFINIUM, INC., A CORPORATION | 1 | \$98,000.00 | 0.39% | 0 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.39% | 0 | |

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| RAYMOND JAMES BANK, N.A. | 2 | \$189,000.00 | 0.75% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$181,050.00 | 0.72% | 0 |
| REDWOOD CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.42% | 0 |
| RIVER CITIES BANK | 1 | \$100,000.00 | 0.4% | 0 |
| ROYAL CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 |
| S&T BANK | 1 | \$86,000.00 | 0.34% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.43% | 0 |
| SACU | 1 | \$92,975.88 | 0.37% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$174,000.00 | 0.69% | 0 |
| SANTANDER BANK, N.A. | 1 | \$100,900.00 | 0.4% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$101,500.00 | 0.4% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$93,000.00 | 0.37% | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$89,000.00 | 0.35% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$88,000.00 | 0.35% | 0 |
| SIU CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 |
| SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.4% | 0 |
| SOUTHERN ILLINOIS BANK | 1 | \$87,000.00 | 0.34% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$109,500.00 | 0.43% | 0 |
| STATE FARM BANK, F.S.B. | 3 | \$305,900.00 | 1.21% | 0 |
| STATE STREET BANK | 1 | \$101,000.00 | 0.4% | 0 |
| SUMMIT CREDIT UNION | 3 | \$294,350.00 | 1.17% | 0 |
| SUSQUEHANNA BANK | 3 | \$295,100.00 | 1.17% | 0 |
| SUTTON BANK | 1 | \$96,000.00 | 0.38% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.38% | 0 |
| TALMER BANK AND TRUST | 1 | \$94,000.00 | 0.37% | 0 |
| TEXAS BANK | 1 | \$92,000.00 | 0.36% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$100,000.00 | 0.4% | 0 |
| THE BANK OF CARBONDALE | 1 | \$90,000.00 | 0.36% | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$89,000.00 | 0.35% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$101,000.00 | 0.4% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$104,500.00 | 0.41% | 0 |
| THINK MUTUAL BANK | 1 | \$90,500.00 | 0.36% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$182,500.00 | 0.72% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$99,332.00 | 0.39% | 0 |
| ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$293,000.00 | 1.16% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$959,563.74 | 3.8% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | UNITED COMMUNITY BANK | 2 | \$195,900.00 | 0.78% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$202,075.00 | 0.8% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$185,961.29 | 0.74% | 0 |
| | WAUKESHA STATE BANK | 2 | \$188,000.00 | 0.74% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$99,524.50 | 0.39% | 0 |
| | Unavailable | 2 | \$201,400.00 | 0.68% | 0 |
| Total | | 262 | \$25,248,741.86 | 100% | 0 |
| | | | | | |
| 3138WEJK6 | 4TRUST MORTGAGE, INC. | 1 | \$239,200.00 | 0.24% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$200,000.00 | 0.2% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$203,500.00 | 0.2% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$230,000.00 | 0.23% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$206,000.00 | 0.2% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$243,700.00 | 0.24% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$643,000.00 | 0.64% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,685,143.00 | 1.67% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$282,000.00 | 0.28% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$416,000.00 | 0.41% | 0 |
| | AMERICASH | 1 | \$359,900.00 | 0.36% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$370,000.00 | 0.37% | 0 |
| | ANCHORBANK, FSB | 1 | \$369,600.00 | 0.37% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$535,900.00 | 0.53% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.41% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$330,000.00 | 0.33% | 0 |
| | BANK OF ENGLAND | 1 | \$308,500.00 | 0.31% | 0 |
| | BANK OF QUINCY | 1 | \$349,064.00 | 0.35% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$256,500.00 | 0.25% | 0 |
| | BANKERS' BANK | 1 | \$308,000.00 | 0.31% | 0 |
| | BANNER BANK | 1 | \$352,000.00 | 0.35% | 0 |
| | BELL STATE BANK & TRUST | 4 | \$848,000.00 | 0.84% | 0 |
| | BERKSHIRE BANK | 2 | \$548,500.00 | 0.54% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.41% | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$206,000.00 | 0.2% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$445,800.00 | 0.44% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$300,000.00 | 0.3% | 0 |
| | CENTRAL BANK | 1 | \$309,000.00 | 0.31% | 0 |

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|--|---|----------------|-------|---|
| CENTRAL BANK OF ST LOUIS | 2 | \$460,700.00 | 0.46% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$341,000.00 | 0.34% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$234,000.00 | 0.23% | 0 |
| CITY NATIONAL BANK | 1 | \$227,500.00 | 0.23% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.55% | 0 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$854,000.00 | 0.85% | 0 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.4% | 0 |
| COMMUNITY STATE BANK | 1 | \$202,000.00 | 0.2% | 0 |
| COMPASS MORTGAGE INC | 1 | \$370,000.00 | 0.37% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$271,600.00 | 0.27% | 0 |
| DEERWOOD BANK | 1 | \$375,675.00 | 0.37% | 0 |
| DENMARK STATE BANK | 1 | \$225,000.00 | 0.22% | 0 |
| DFCU FINANCIAL | 1 | \$217,800.00 | 0.22% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,062,100.00 | 1.05% | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.3% | 0 |
| DSB | 1 | \$218,000.00 | 0.22% | 0 |
| DUPAGE CREDIT UNION | 1 | \$268,150.00 | 0.27% | 0 |
| ETHOS LENDING LLC | 1 | \$417,000.00 | 0.41% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.3% | 0 |
| ETHOS LENDING LLC. | 1 | \$340,000.00 | 0.34% | 0 |
| EVERETT FINANCIAL INC. | 1 | \$417,000.00 | 0.41% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$370,585.00 | 0.37% | 0 |
| EVOLVE BANK & TRUST | 1 | \$402,500.00 | 0.4% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.36% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$417,000.00 | 0.41% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,301,900.00 | 1.29% | 0 |
| FIDELITY BANK | 2 | \$615,500.00 | 0.61% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,046,500.00 | 1.04% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$905,000.00 | 0.9% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,000.00 | 0.33% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$273,600.00 | 0.27% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$222,000.00 | 0.22% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$694,000.00 | 0.69% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$490,000.00 | 0.49% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$369,000.00 | 0.37% | 0 |

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|--|----|----------------|-------|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$234,000.00 | 0.23% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 |
| FIRST HAWAIIAN BANK | 2 | \$664,000.00 | 0.66% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$334,500.00 | 0.33% | 0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$882,482.00 | 0.87% | 0 |
| FIRST INTERSTATE BANK | 2 | \$454,600.00 | 0.45% | 0 |
| FIRST LENDING | 5 | \$1,362,400.00 | 1.35% | 0 |
| FIRST REPUBLIC BANK | 2 | \$958,000.00 | 0.95% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$326,000.00 | 0.32% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$300,000.00 | 0.3% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,603,200.00 | 1.59% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,807,797.00 | 1.79% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 |
| FIRSTTRUST BANK | 2 | \$632,920.00 | 0.63% | 0 |
| GMFS, LLC | 1 | \$220,500.00 | 0.22% | 0 |
| GREAT WESTERN BANK | 2 | \$687,000.00 | 0.68% | 0 |
| GROUP MORTGAGE, LLC | 1 | \$230,000.00 | 0.23% | 0 |
| GTL INVESTMENTS, INC. | 1 | \$250,000.00 | 0.25% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$385,809.75 | 0.38% | 0 |
| HARTFORD FINANCIAL SERVICES INC. | 1 | \$240,000.00 | 0.24% | 0 |
| HEARTLAND BANK | 3 | \$861,350.00 | 0.85% | 0 |
| HOME STATE BANK, N.A. | 1 | \$203,500.00 | 0.2% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$383,760.00 | 0.38% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$864,000.00 | 0.86% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$658,900.00 | 0.65% | 0 |
| HOMETOWN BANK | 1 | \$218,400.00 | 0.22% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$854,200.00 | 0.85% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$423,900.00 | 0.42% | 0 |
| INTERBANK MORTGAGE COMPANY | 6 | \$1,994,000.00 | 1.98% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$261,600.00 | 0.26% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$585,000.00 | 0.58% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$268,000.00 | 0.27% | 0 |
| KINECTA FEDERAL CREDIT UNION | 12 | \$4,221,144.08 | 4.18% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 0.3% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.31% | 0 |

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| | LANDMARK CREDIT UNION | 2 | \$481,500.00 | 0.48% | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$199,118.84 | 0.2% | 0 |
| | LEADER BANK N.A. | 1 | \$306,000.00 | 0.3% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$257,900.00 | 0.26% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$232,000.00 | 0.23% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$528,000.00 | 0.52% | 0 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.41% | 0 |
| | MARQUETTE BANK | 1 | \$238,100.00 | 0.24% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$602,500.00 | 0.6% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$611,689.00 | 0.61% | 0 |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$375,000.00 | 0.37% | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$248,000.00 | 0.25% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORAATION | 1 | \$322,000.00 | 0.32% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$412,500.00 | 0.41% | 0 |
| | MEMBERS HERITAGE FCU | 1 | \$213,550.00 | 0.21% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.35% | 0 |
| | MLD MORTGAGE, INC. | 1 | \$270,000.00 | 0.27% | 0 |
| | MORTGAGE CLEARING CORPORATIOM | 1 | \$224,800.00 | 0.22% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.41% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$454,900.00 | 0.45% | 0 |
| | MORTGAGENETWORK | 3 | \$956,000.00 | 0.95% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$206,168.00 | 0.2% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$918,000.00 | 0.91% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$264,500.00 | 0.26% | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$1,031,911.60 | 1.02% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$270,000.00 | 0.27% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$758,000.00 | 0.75% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$233,769.00 | 0.23% | 0 |
| | NETWORK FUNDING, LP | 3 | \$645,958.00 | 0.64% | 0 |
| | NJ LENDERS CORP. | 1 | \$203,000.00 | 0.2% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$225,000.00 | 0.22% | 0 |
| | OA MORTGAGE SERVICES | 2 | \$807,000.00 | 0.8% | 0 |
| | OAK BANK | 1 | \$251,000.00 | 0.25% | 0 |
| | OLD EXCHANGE NATIONAL BANK | 1 | \$225,000.00 | 0.22% | 0 |
| | | 1 | \$333,600.00 | 0.33% | 0 |

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|--|--|---|----------------|-------|---|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$229,700.00 | 0.23% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.2% | 0 |
| | PATELCO CREDIT UNION | 2 | \$1,104,300.00 | 1.09% | 0 |
| | PEOPLES BANK - WENTACHEE | 1 | \$299,600.00 | 0.3% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$243,000.00 | 0.24% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$396,000.00 | 0.39% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$865,200.00 | 0.86% | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$497,000.00 | 0.49% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$307,000.00 | 0.3% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$254,400.00 | 0.25% | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,506,000.00 | 1.49% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$262,960.00 | 0.26% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$212,000.00 | 0.21% | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$360,000.00 | 0.36% | 0 |
| | PROVINCIAL BANK | 1 | \$249,700.00 | 0.25% | 0 |
| | RABOBANK, N.A. | 1 | \$345,303.64 | 0.34% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$364,500.00 | 0.36% | 0 |
| | RED RIVER BANK | 1 | \$295,000.00 | 0.29% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.47% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$202,000.00 | 0.2% | 0 |
| | RENASANT BANK | 3 | \$1,165,000.00 | 1.15% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$207,000.00 | 0.21% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$232,500.00 | 0.23% | 0 |
| | ROUNDBANK | 1 | \$227,500.00 | 0.23% | 0 |
| | ROYAL BANK | 1 | \$230,000.00 | 0.23% | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$211,000.00 | 0.21% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$405,000.00 | 0.4% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 |
| | SANTANDER BANK, N.A. | 2 | \$710,000.00 | 0.7% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$316,818.00 | 0.31% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.38% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$375,000.00 | 0.37% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$227,100.00 | 0.22% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$350,000.00 | 0.35% | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$602,000.00 | 0.6% | 0 |

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| | STATE BANK OF LINCOLN - CLINTON | 1 | \$414,000.00 | 0.41% | 0 |
| | STEARNS LENDING INC. | 2 | \$763,400.00 | 0.76% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$265,000.00 | 0.26% | 0 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$340,000.00 | 0.34% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$238,400.00 | 0.24% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$210,500.00 | 0.21% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$439,600.00 | 0.44% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$278,500.00 | 0.28% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$559,000.00 | 0.55% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$226,000.00 | 0.22% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.25% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$200,000.00 | 0.2% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$415,000.00 | 0.41% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$206,600.00 | 0.2% | 0 |
| | UNFCU | 1 | \$300,000.00 | 0.3% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$218,000.00 | 0.22% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$629,900.00 | 0.62% | 0 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$9,319,550.00 | 9.23% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$297,650.00 | 0.29% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.26% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$270,000.00 | 0.27% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.24% | 0 |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.41% | 0 |
| | WEST GATE BANK | 1 | \$232,000.00 | 0.23% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$475,700.00 | 0.47% | 0 |
| | WESTERN BANCORP | 1 | \$500,000.00 | 0.5% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$472,500.00 | 0.47% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$450,000.00 | 0.33% | 0 |
| Total | | 332 | \$100,952,725.91 | 100% | 0 |
| | | | | | |
| 3138WEJL4 | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$970,400.00 | 0.49% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$410,000.00 | 0.21% | 0 |
| | ACG FUNDING INC | 2 | \$680,800.00 | 0.34% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$256,000.00 | 0.13% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.23% | 0 |

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| AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$1,288,572.75 | 0.64% | 0 |
| ALLIANCE BANK - COR | 1 | \$236,000.00 | 0.12% | 0 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$460,000.00 | 0.23% | 0 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$264,650.00 | 0.13% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,647,781.00 | 0.82% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$299,000.00 | 0.15% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,580,543.46 | 0.79% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$279,000.00 | 0.14% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$320,800.00 | 0.16% | 0 |
| AMERICASH, A CORPORATION | 1 | \$283,000.00 | 0.14% | 0 |
| AMERICASH, A CORPORATION | 1 | \$326,000.00 | 0.16% | 0 |
| AMERIPRO FUNDING, INC | 2 | \$509,470.00 | 0.25% | 0 |
| AMERIS BANK A CORP | 1 | \$328,000.00 | 0.16% | 0 |
| ANCHORBANK, FSB | 2 | \$422,000.00 | 0.21% | 0 |
| ASCENT HOME LENDING, LLC | 1 | \$401,264.00 | 0.2% | 0 |
| ASSET MUTUAL MORTGAGE INC. AN ILLIN | 1 | \$361,500.00 | 0.18% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$292,500.00 | 0.15% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$359,600.00 | 0.18% | 0 |
| AURORA FINANCIAL GROUP, INC | 2 | \$438,000.00 | 0.22% | 0 |
| AVIDIA BANK | 1 | \$385,000.00 | 0.19% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$328,500.00 | 0.16% | 0 |
| BANK MUTUAL | 2 | \$637,000.00 | 0.32% | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$365,000.00 | 0.18% | 0 |
| BANK OF DEERFIELD | 1 | \$417,000.00 | 0.21% | 0 |
| BANK OF SPRINGFIELD | 1 | \$205,670.00 | 0.1% | 0 |
| BANK SNB | 2 | \$595,000.00 | 0.3% | 0 |
| BANKUNITED, N.A. | 1 | \$251,000.00 | 0.13% | 0 |
| BANNER BANK | 1 | \$375,000.00 | 0.19% | 0 |
| BAXTER CREDIT UNION | 1 | \$386,275.00 | 0.19% | 0 |
| BELL STATE BANK & TRUST | 1 | \$245,000.00 | 0.12% | 0 |
| BELMONT SAVINGS BANK | 1 | \$384,000.00 | 0.19% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 |
| BLACKHAWK BANK | 1 | \$398,000.00 | 0.2% | 0 |
| BORDER STATE BANK | 1 | \$204,000.00 | 0.1% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 5 | \$1,518,350.00 | 0.76% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$373,000.00 | 0.19% | 0 |
| BUD WEBER MORTGAGES, LLC | 2 | \$792,000.00 | 0.4% | 0 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 |
| CAPITALMARK BANK & TRUST | 1 | \$404,000.00 | 0.2% | 0 |
| CAPITOL BANK | 1 | \$220,000.00 | 0.11% | 0 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,935,272.00 | 1.47% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$205,000.00 | 0.1% | 0 |
| CBC NATIONAL BANK | 1 | \$304,087.00 | 0.15% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$330,000.00 | 0.17% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$450,000.00 | 0.23% | 0 |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$275,000.00 | 0.14% | 0 |
| CHEMICAL BANK | 1 | \$345,000.00 | 0.17% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$508,975.00 | 0.25% | 0 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$243,250.00 | 0.12% | 0 |
| CIVISTA BANK | 1 | \$378,800.00 | 0.19% | 0 |
| CMG MORTGAGE INC | 1 | \$323,391.00 | 0.16% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$406,220.33 | 0.2% | 0 |
| COMMERCE MORTGAGE | 1 | \$330,000.00 | 0.17% | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$265,000.00 | 0.13% | 0 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$339,497.62 | 0.17% | 0 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$263,000.00 | 0.13% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.21% | 0 |
| COMMUNITY TRUST BANK | 2 | \$599,200.00 | 0.3% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$250,000.00 | 0.13% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$360,000.00 | 0.18% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$204,800.00 | 0.1% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$200,000.00 | 0.1% | 0 |
| CS FINANCIAL, INC. | 1 | \$260,000.00 | 0.13% | 0 |
| CSTONE MORTGAGE, INC A CORPORATION | 1 | \$400,000.00 | 0.2% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.1% | 0 |
| CUMD | 1 | \$240,000.00 | 0.12% | 0 |
| DENMARK STATE BANK | 1 | \$320,000.00 | 0.16% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$236,300.00 | 0.12% | 0 |
| DFCU FINANCIAL | 4 | \$1,059,000.00 | 0.53% | 0 |
| DIRECT MORTGAGE, CORP. | 1 | \$215,000.00 | 0.11% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,196,000.00 | 0.6% | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$333,150.00 | 0.17% | 0 |
| DUPAGE CREDIT UNION | 2 | \$601,250.00 | 0.3% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$268,356.00 | 0.13% | 0 |
| ETHOS LENDING LLC | 2 | \$807,000.00 | 0.4% | 0 |
| ETHOS LENDING LLC, A LIMITED | 1 | \$361,000.00 | 0.18% | 0 |

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| | LIAABILITY COMPANY. | | | | |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.18% | 0 |
| | EVERETT FINANCIAL INC. | 1 | \$345,173.00 | 0.17% | 0 |
| | EVOLVE BANK & TRUST | 4 | \$1,418,000.00 | 0.71% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$940,640.00 | 0.47% | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$277,000.00 | 0.14% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 12 | \$3,414,030.00 | 1.71% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$351,000.00 | 0.18% | 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$233,500.00 | 0.12% | 0 |
| | FIDELITY BANK | 2 | \$647,746.00 | 0.32% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,645,500.00 | 1.32% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 |
| | FIREFIIGHTERS CREDIT UNION | 2 | \$647,600.00 | 0.32% | 0 |
| | FIRST CENTURY BANK | 1 | \$283,600.00 | 0.14% | 0 |
| | FIRST BANK & TRUST | 1 | \$292,000.00 | 0.15% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$538,000.00 | 0.27% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,250.00 | 0.14% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$945,500.00 | 0.47% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$416,000.00 | 0.21% | 0 |
| | FIRST FEDERAL BANK | 1 | \$219,500.00 | 0.11% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$246,500.00 | 0.12% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$267,000.00 | 0.13% | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$234,900.00 | 0.12% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,187,619.00 | 0.59% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 11 | \$3,615,021.00 | 1.81% | 0 |
| | FIRST INTERSTATE BANK | 2 | \$405,000.00 | 0.2% | 0 |
| | FIRST LENDING | 2 | \$622,939.00 | 0.31% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.15% | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$302,400.00 | 0.15% | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$413,000.00 | 0.21% | 0 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$360,000.00 | 0.18% | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$279,000.00 | 0.14% | 0 |
| | FIRST NEBRASKA BANK | 1 | \$210,000.00 | 0.11% | 0 |
| | FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$280,000.00 | 0.14% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.21% | 0 |
| | FIRST SAVINGS MORTGAGE | 2 | \$713,524.05 | 0.36% | 0 |

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| FIRST SERVICE BANK | 1 | \$335,000.00 | 0.17% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,658,405.00 | 2.33% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$216,940.73 | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$651,400.00 | 0.33% | 0 |
| FIRSTBANK | 1 | \$232,000.00 | 0.12% | 0 |
| FIRSTTRUST BANK | 8 | \$2,212,600.00 | 1.11% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$356,422.72 | 0.18% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$345,000.00 | 0.17% | 0 |
| FULTON BANK, N.A. | 4 | \$1,012,900.00 | 0.51% | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$238,942.60 | 0.12% | 0 |
| GMFS, LLC | 3 | \$975,850.00 | 0.49% | 0 |
| GOOD FRIEND MORTGAGE INC. | 1 | \$412,000.00 | 0.21% | 0 |
| GREAT WESTERN BANK | 3 | \$912,700.00 | 0.46% | 0 |
| GREENLEAF WAYSIDE BANK | 1 | \$250,000.00 | 0.13% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.2% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$692,000.00 | 0.35% | 0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$202,000.00 | 0.1% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$219,600.00 | 0.11% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$1,667,070.00 | 0.83% | 0 |
| HEARTLAND BANK | 2 | \$693,100.00 | 0.35% | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$501,800.66 | 0.25% | 0 |
| HICKORY POINT BANK TRUST AND TRUST, FSB | 1 | \$241,606.80 | 0.12% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$208,640.00 | 0.1% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$299,300.00 | 0.15% | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$492,129.00 | 0.25% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$3,945,736.00 | 1.97% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,406,500.00 | 0.7% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.18% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$245,000.00 | 0.12% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$899,000.00 | 0.45% | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,291,600.00 | 0.65% | 0 |
| ILLINI BANK | 1 | \$226,415.48 | 0.11% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$225,800.00 | 0.11% | 0 |
| INTERBANK MORTGAGE COMPANY | 9 | \$2,924,100.00 | 1.46% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$394,000.00 | 0.2% | 0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$292,000.00 | 0.15% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$332,000.00 | 0.17% | 0 |

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| | IQ CREDIT UNION | 1 | \$362,000.00 | 0.18% | 0 |
| | IXONIA BANK | 1 | \$324,000.00 | 0.16% | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$206,650.00 | 0.1% | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$457,000.00 | 0.23% | 0 |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$262,400.00 | 0.13% | 0 |
| | KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC | 1 | \$242,840.00 | 0.12% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 19 | \$6,443,534.15 | 3.22% | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$313,500.00 | 0.16% | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$925,500.00 | 0.46% | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,369,050.00 | 0.69% | 0 |
| | LEADER BANK N.A. | 2 | \$683,000.00 | 0.34% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$328,000.00 | 0.16% | 0 |
| | LENDA, INC | 1 | \$300,000.00 | 0.15% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.11% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$929,730.00 | 0.47% | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$263,000.00 | 0.13% | 0 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$309,500.00 | 0.15% | 0 |
| | MARINE BANK | 2 | \$528,800.00 | 0.26% | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$210,000.00 | 0.11% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.15% | 0 |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 2 | \$462,600.00 | 0.23% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$304,000.00 | 0.15% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$380,000.00 | 0.19% | 0 |
| | MEGA CAPITAL FUNDING | 1 | \$278,000.00 | 0.14% | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$320,000.00 | 0.16% | 0 |
| | MEGA CAPITAL FUNDING INC , | 1 | \$219,000.00 | 0.11% | 0 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$322,000.00 | 0.16% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORAITON | 1 | \$408,000.00 | 0.2% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 3 | \$996,100.00 | 0.5% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$230,400.00 | 0.12% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$368,000.00 | 0.18% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$392,000.00 | 0.2% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.21% | 0 |

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| MID AMERICA MORTGAGE, INC. | 1 | \$248,000.00 | 0.12% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$210,000.00 | 0.11% | 0 |
| MIDFIRST BANK | 1 | \$217,000.00 | 0.11% | 0 |
| MIDWESTONE BANK | 2 | \$527,900.00 | 0.26% | 0 |
| MLD MORTGAGE, INC. | 4 | \$1,297,000.00 | 0.65% | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,044,600.00 | 0.52% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$200,000.00 | 0.1% | 0 |
| MORTGAGENETWORK | 5 | \$1,429,928.00 | 0.72% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$236,500.00 | 0.12% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$417,000.00 | 0.21% | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,080,950.00 | 1.04% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$240,000.00 | 0.12% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$403,000.00 | 0.2% | 0 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,001,499.00 | 0.5% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$516,400.00 | 0.26% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$306,000.00 | 0.15% | 0 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$232,000.00 | 0.12% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$380,000.00 | 0.19% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$334,800.00 | 0.17% | 0 |
| NETWORK FUNDING, LP | 2 | \$583,300.00 | 0.29% | 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$360,000.00 | 0.18% | 0 |
| NEXBANK SSB | 1 | \$283,720.00 | 0.14% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$232,000.00 | 0.12% | 0 |
| NICOLET NATIONAL BANK | 1 | \$353,000.00 | 0.18% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,163,019.10 | 0.58% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$314,593.61 | 0.16% | 0 |
| NUVISION FCU | 1 | \$335,000.00 | 0.17% | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$373,965.00 | 0.19% | 0 |
| OLD NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$295,000.00 | 0.15% | 0 |
| ONETRUST HOME LOANS | 1 | \$408,000.00 | 0.2% | 0 |
| OPES ADVISORS, INC. | 1 | \$403,500.00 | 0.2% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$298,000.00 | 0.15% | 0 |
| PACIFIC COAST HOME MORTGAGE | 1 | \$245,000.00 | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$475,200.00 | 0.24% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$625,500.00 | 0.31% | 0 |
| PARKSIDE LENDING LLC | 1 | \$320,000.00 | 0.16% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.21% | 0 |
| PATELCO CREDIT UNION | 2 | \$467,000.00 | 0.23% | 0 |
| PEOPLES BANK, A STATE BANK | 2 | \$686,175.00 | 0.34% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$283,000.00 | 0.14% | 0 |

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| PEOPLES STATE BANK | 1 | \$417,000.00 | 0.21% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,185,870.00 | 0.59% | 0 |
| PLATINUM MORTGAGE, INC. | 5 | \$1,430,665.00 | 0.72% | 0 |
| PLAZA HOME MORTGAGE | 11 | \$3,398,800.00 | 1.7% | 0 |
| PMAC LENDING SERVICES, INC. | 11 | \$3,021,200.00 | 1.51% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$209,000.00 | 0.1% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$575,000.00 | 0.29% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$745,000.00 | 0.37% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$303,600.00 | 0.15% | 0 |
| R P FUNDING INC. | 1 | \$234,000.00 | 0.12% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$392,000.00 | 0.2% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.17% | 0 |
| REDWOOD CREDIT UNION | 1 | \$405,000.00 | 0.2% | 0 |
| RENASANT BANK | 2 | \$625,500.00 | 0.31% | 0 |
| ROYAL CREDIT UNION | 1 | \$306,000.00 | 0.15% | 0 |
| RPM MORTGAGE, INC. | 2 | \$548,200.00 | 0.27% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$211,075.27 | 0.11% | 0 |
| SAFE CREDIT UNION | 2 | \$515,000.00 | 0.26% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$981,000.00 | 0.49% | 0 |
| SANTANDER BANK, N.A. | 4 | \$1,593,604.00 | 0.8% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$356,000.00 | 0.18% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$586,000.00 | 0.29% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$256,900.00 | 0.13% | 0 |
| SENTE MORTGAGE, INC. | 1 | \$214,070.00 | 0.11% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.15% | 0 |
| SOUTH STATE BANK | 1 | \$371,000.00 | 0.19% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$257,000.00 | 0.13% | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$304,000.00 | 0.15% | 0 |
| SOUTHSIDE BANK | 1 | \$221,500.00 | 0.11% | 0 |
| SPIRE CREDIT UNION | 1 | \$228,000.00 | 0.11% | 0 |
| ST.MARY'S BANK | 1 | \$233,500.00 | 0.12% | 0 |
| STANDARD MORTGAGE CORP | 3 | \$919,394.00 | 0.46% | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$390,800.00 | 0.2% | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$229,000.00 | 0.11% | 0 |
| STATE FARM BANK, F.S.B. | 1 | \$230,725.19 | 0.12% | 0 |
| STEARNS LENDING INC. | 5 | \$1,430,000.00 | 0.72% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$349,200.00 | 0.17% | 0 |
| SUMMIT CREDIT UNION | 1 | \$384,750.00 | 0.19% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,000.00 | 0.13% | 0 |

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| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$926,000.00 | 0.46% | 0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$290,000.00 | 0.15% | 0 |
| | SUSQUEHANNA BANK | 1 | \$288,900.00 | 0.14% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$493,965.00 | 0.25% | 0 |
| | TALMER BANK & TRUST | 1 | \$352,000.00 | 0.18% | 0 |
| | TALMER BANK AND TRUST | 1 | \$278,000.00 | 0.14% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$512,000.00 | 0.26% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$823,000.00 | 0.41% | 0 |
| | THE COLUMBIA BANK | 2 | \$453,000.00 | 0.23% | 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$204,800.00 | 0.1% | 0 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$233,500.00 | 0.12% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$229,000.00 | 0.11% | 0 |
| | THE PARK BANK | 2 | \$444,000.00 | 0.22% | 0 |
| | THE WASHINGTON TRUST COMPANY | 3 | \$777,000.00 | 0.39% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$888,500.00 | 0.44% | 0 |
| | TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$280,000.00 | 0.14% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$240,750.00 | 0.12% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$650,800.00 | 0.33% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$210,700.00 | 0.11% | 0 |
| | TRUWEST CREDIT UNION | 2 | \$532,500.00 | 0.27% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$418,000.00 | 0.21% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$560,899.00 | 0.28% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$3,480,406.87 | 1.74% | 0 |
| | UNITED VALLEY BANK | 2 | \$558,502.02 | 0.28% | 0 |
| | UNITED WHOLESALE MORTGAGE | 59 | \$18,682,967.00 | 9.35% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$630,450.00 | 0.32% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$233,650.00 | 0.12% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$711,300.00 | 0.36% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$945,600.00 | 0.47% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$544,500.00 | 0.27% | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$219,000.00 | 0.11% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$806,000.00 | 0.4% | 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$202,000.00 | 0.1% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$631,350.00 | 0.32% | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.14% | 0 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$763,600.00 | 0.38% | 0 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$227,000.00 | 0.11% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$242,000.00 | 0.12% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$332,907.00 | 0.17% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 |
| | Unavailable | 1 | \$268,810.43 | 0.13% | 0 |
| Total | | 666 | \$199,840,090.84 | 100% | 0 |
| 3138WEJM2 | ACHIEVA CREDIT UNION | 5 | \$240,610.84 | 0.95% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$43,372.05 | 0.17% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$25,800.00 | 0.1% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$54,250.00 | 0.21% | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$320,750.00 | 1.27% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$104,000.00 | 0.41% | 0 |
| | AMERICAN BANK | 1 | \$72,000.00 | 0.29% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$44,000.00 | 0.17% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$110,750.00 | 0.44% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$71,250.00 | 0.28% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$237,124.00 | 0.94% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$73,000.00 | 0.29% | 0 |
| | AMERIS BANK | 5 | \$329,700.00 | 1.31% | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$238,600.00 | 0.95% | 0 |
| | ARMSTRONG BANK | 1 | \$55,700.00 | 0.22% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$111,750.00 | 0.44% | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$121,995.00 | 0.48% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$82,500.00 | 0.33% | 0 |
| | BANK OF LANCASTER | 1 | \$75,000.00 | 0.3% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$93,426.00 | 0.37% | 0 |
| | BANKERS TRUST COMPANY | 2 | \$120,000.00 | 0.48% | 0 |
| | BANKERS' BANK | 1 | \$65,000.00 | 0.26% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$78,400.00 | 0.31% | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$64,000.00 | 0.25% | 0 |
| | BOULEVARD FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$94,500.00 | 0.37% | 0 |
| | BRYANT BANK | 1 | \$59,432.49 | 0.24% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$83,500.00 | 0.33% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$80,000.00 | 0.32% | 0 |
| | CBC NATIONAL BANK | 1 | \$78,580.00 | 0.31% | 0 |
| | CENTRAL BANK | 1 | \$65,000.00 | 0.26% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$74,057.68 | 0.29% | 0 |

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| CENTRAL BANK OF ST LOUIS | 1 | \$75,300.00 | 0.3% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.32% | 0 |
| CENTRUE BANK | 1 | \$41,100.00 | 0.16% | 0 |
| CENTURY LENDING COMPANY | 1 | \$52,000.00 | 0.21% | 0 |
| CHARTERBANK | 1 | \$58,734.57 | 0.23% | 0 |
| CHEMICAL BANK | 2 | \$122,000.00 | 0.48% | 0 |
| CITIZENS FIRST BANK | 1 | \$53,500.00 | 0.21% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$44,000.00 | 0.17% | 0 |
| CITY NATIONAL BANK | 1 | \$37,835.91 | 0.15% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$80,400.00 | 0.32% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$50,087.12 | 0.2% | 0 |
| COMMUNITY BANK OF WICHITA INC | 1 | \$72,000.00 | 0.29% | 0 |
| COMMUNITY FIRST BANK | 1 | \$49,600.00 | 0.2% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$29,500.00 | 0.12% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$69,000.00 | 0.27% | 0 |
| COMPASS MORTGAGE INC | 1 | \$45,600.00 | 0.18% | 0 |
| CORNERSTONE BANK | 2 | \$112,649.12 | 0.45% | 0 |
| COUNTY BANK | 1 | \$71,000.00 | 0.28% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$62,400.00 | 0.25% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$75,671.80 | 0.3% | 0 |
| CUMD | 1 | \$33,500.00 | 0.13% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$78,957.55 | 0.31% | 0 |
| DEMOTTE STATE BANK | 1 | \$54,000.00 | 0.21% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$192,170.00 | 0.76% | 0 |
| DFCU FINANCIAL | 3 | \$230,750.00 | 0.91% | 0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$253,400.00 | 1% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$33,440.00 | 0.13% | 0 |
| EVOLVE BANK & TRUST | 2 | \$138,900.00 | 0.55% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$219,000.00 | 0.87% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$78,975.00 | 0.31% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$73,200.47 | 0.29% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$60,800.00 | 0.24% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$65,000.00 | 0.26% | 0 |
| FBC MORTGAGE, LLC | 2 | \$135,100.00 | 0.54% | 0 |
| FIDELITY BANK | 1 | \$80,000.00 | 0.32% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$70,618.07 | 0.28% | 0 |
| FIRST AMERICAN BANK | 2 | \$155,000.00 | 0.61% | 0 |

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| FIRST BANK & TRUST | 1 | \$68,000.00 | 0.27% | 0 |
| FIRST BANK & TRUST CO. | 1 | \$66,000.00 | 0.26% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$105,200.00 | 0.42% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$42,816.17 | 0.17% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$282,238.00 | 1.12% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$80,000.00 | 0.32% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$164,000.00 | 0.65% | 0 |
| FIRST FIDELITY BANK | 1 | \$69,000.00 | 0.27% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.3% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$64,000.00 | 0.25% | 0 |
| FIRST INTERSTATE BANK | 1 | \$49,000.00 | 0.19% | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$139,800.00 | 0.55% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.2% | 0 |
| FIRST NATIONAL BANK | 1 | \$67,500.00 | 0.27% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$82,000.00 | 0.32% | 0 |
| FIRST SOUTHERN BANK | 1 | \$34,000.00 | 0.13% | 0 |
| FIRST STATE BANK | 1 | \$65,079.00 | 0.26% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$49,000.00 | 0.19% | 0 |
| FIRST STATE BANK SOUTHWEST | 2 | \$84,559.50 | 0.33% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$58,400.00 | 0.23% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$444,200.00 | 1.76% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$109,790.52 | 0.43% | 0 |
| FIRSTBANK | 1 | \$81,428.31 | 0.32% | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$195,530.60 | 0.77% | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$158,000.00 | 0.63% | 0 |
| FISHER NATIONAL BANK | 1 | \$76,000.00 | 0.3% | 0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$65,000.00 | 0.26% | 0 |
| FORUM CREDIT UNION | 1 | \$65,400.00 | 0.26% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$60,800.00 | 0.24% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 3 | \$220,125.00 | 0.87% | 0 |
| FRANDSEN BANK & TRUST | 2 | \$112,000.00 | 0.44% | 0 |
| FULTON BANK, N.A. | 2 | \$135,000.00 | 0.53% | 0 |
| GECU | 4 | \$294,479.00 | 1.17% | 0 |
| GMFS, LLC | 1 | \$80,500.00 | 0.32% | 0 |
| GOODFIELD STATE BANK | 1 | \$70,900.83 | 0.28% | 0 |
| GREAT SOUTHERN BANK | 1 | \$37,000.00 | 0.15% | 0 |

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| GREAT WESTERN BANK | 5 | \$320,857.42 | 1.27% | 0 |
| GREATER NEW ORLEANS FCU | 1 | \$50,000.00 | 0.2% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.32% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$213,985.80 | 0.85% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$73,200.00 | 0.29% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$107,300.00 | 0.43% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$82,850.00 | 0.33% | 0 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$59,150.00 | 0.23% | 0 |
| HEARTLAND BANK | 1 | \$80,000.00 | 0.32% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$81,965.00 | 0.32% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$106,600.00 | 0.42% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$76,000.00 | 0.3% | 0 |
| HONOR CREDIT UNION | 1 | \$68,800.00 | 0.27% | 0 |
| HORIZON BANK, N.A. | 2 | \$147,500.00 | 0.58% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$63,000.00 | 0.25% | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$50,638.90 | 0.2% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$112,000.00 | 0.44% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 |
| INDEPENDENT BANK | 2 | \$117,800.00 | 0.47% | 0 |
| IQ CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.3% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$56,000.00 | 0.22% | 0 |
| LANDMARK CREDIT UNION | 1 | \$56,000.00 | 0.22% | 0 |
| LEADER MORTGAGE CORP. | 1 | \$70,000.00 | 0.28% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$70,600.00 | 0.28% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$73,500.00 | 0.29% | 0 |
| MAGNA BANK | 1 | \$61,000.00 | 0.24% | 0 |
| MARINE BANK | 1 | \$54,250.00 | 0.21% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$111,400.00 | 0.44% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$33,600.00 | 0.13% | 0 |
| MIDLAND STATES BANK | 2 | \$133,650.00 | 0.53% | 0 |
| MIDWEST BANK N.A. | 1 | \$43,817.52 | 0.17% | 0 |
| MIDWESTONE BANK | 1 | \$30,750.00 | 0.12% | 0 |
| MINERS BANK - COR | 1 | \$76,500.00 | 0.3% | 0 |
| MISSOURI CREDIT UNION | 2 | \$129,600.00 | 0.51% | 0 |
| MORRILL AND JANES BANK | 1 | \$68,000.00 | 0.27% | 0 |

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|---|----|----------------|-------|---|
| MORTGAGE CENTER, LLC | 1 | \$47,600.00 | 0.19% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,152.00 | 0.32% | 0 |
| MUFG UNION BANK, N.A. | 1 | \$81,000.00 | 0.32% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$55,000.00 | 0.22% | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$66,000.00 | 0.26% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$113,950.00 | 0.45% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$407,984.60 | 1.62% | 0 |
| NATIONWIDE BANK | 1 | \$63,729.14 | 0.25% | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$70,000.00 | 0.28% | 0 |
| NJ LENDERS CORP. | 1 | \$82,500.00 | 0.33% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.46% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$27,550.00 | 0.11% | 0 |
| ORIENTAL BANK | 1 | \$55,000.00 | 0.22% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$333,850.00 | 1.32% | 0 |
| PEOPLES BANK - LYNDEN | 1 | \$60,000.00 | 0.24% | 0 |
| PEOPLES BANK - WENTACHEE | 1 | \$57,000.00 | 0.23% | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$47,000.00 | 0.19% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$120,000.00 | 0.48% | 0 |
| PIONEER BANK | 2 | \$110,794.71 | 0.44% | 0 |
| PLATINUM MORTGAGE, INC. | 2 | \$134,695.28 | 0.53% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$63,822.00 | 0.25% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$129,500.00 | 0.51% | 0 |
| POST COMMUNITY CREDIT UNION | 1 | \$67,200.00 | 0.27% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$54,810.00 | 0.22% | 0 |
| PREMIUM MORTGAGE CORP. - COR | 1 | \$70,000.00 | 0.28% | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 3 | \$152,000.00 | 0.6% | 0 |
| PRIMEWEST MORTGAGE | 4 | \$234,871.00 | 0.93% | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$63,580.00 | 0.25% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$56,000.00 | 0.22% | 0 |
| PROGRESSIVE FINANCIAL SERVICES CORP | 1 | \$65,000.00 | 0.26% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$81,000.00 | 0.32% | 0 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$49,645.83 | 0.2% | 0 |
| RABOBANK, N.A. | 3 | \$205,600.00 | 0.81% | 0 |
| RCB BANK | 1 | \$55,500.00 | 0.22% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$66,300.00 | 0.26% | 0 |
| RENASANT BANK | 7 | \$356,948.31 | 1.41% | 0 |
| RICHMOND POSTAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 |
| RIVER VALLEY BANK | 2 | \$140,200.00 | 0.56% | 0 |
| ROYAL UNITED MORTGAGE LLC | 27 | \$1,776,500.00 | 7.04% | 0 |

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| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$60,000.00 | 0.24% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$65,800.00 | 0.26% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.29% | 0 |
| SACU | 2 | \$127,522.17 | 0.51% | 0 |
| SANTANDER BANK, N.A. | 2 | \$145,500.00 | 0.58% | 0 |
| SCOTIABANK DE PUERTO RICO | 3 | \$159,500.00 | 0.63% | 0 |
| SECURITY BANK OF PULASKI COUNTY | 1 | \$50,000.00 | 0.2% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$245,600.00 | 0.97% | 0 |
| SIGNATURE BANK OF ARKANSAS BANKING CORPORATION | 1 | \$42,000.00 | 0.17% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$124,000.00 | 0.49% | 0 |
| SOUTH STATE BANK | 2 | \$145,400.00 | 0.58% | 0 |
| SOUTHERN BANK | 1 | \$65,000.00 | 0.26% | 0 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$71,500.00 | 0.28% | 0 |
| ST.MARY'S BANK | 1 | \$44,700.00 | 0.18% | 0 |
| STATE BANK OF ALCESTER | 1 | \$52,000.00 | 0.21% | 0 |
| STATE BANK OF WATERLOO | 1 | \$75,000.00 | 0.3% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$32,000.00 | 0.13% | 0 |
| STATE FARM BANK, F.S.B. | 2 | \$109,771.21 | 0.43% | 0 |
| STATE STREET BANK | 1 | \$64,000.00 | 0.25% | 0 |
| STEARNS LENDING INC. | 3 | \$190,425.00 | 0.75% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$104,000.00 | 0.41% | 0 |
| STONE MORTGAGE CORPORATION | 1 | \$70,750.00 | 0.28% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$117,689.58 | 0.47% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.3% | 0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$38,500.00 | 0.15% | 0 |
| THE BANK OF MAINE | 1 | \$75,000.00 | 0.3% | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$76,950.00 | 0.3% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$40,800.00 | 0.16% | 0 |
| THE CLAY CITY BANKING COMPANY | 1 | \$57,600.00 | 0.23% | 0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$46,000.00 | 0.18% | 0 |
| THE FIURST NATIONAL BNAK OF SONORA, TEXAS | 1 | \$56,200.00 | 0.22% | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$59,162.14 | 0.23% | 0 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$77,400.00 | 0.31% | 0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$80,000.00 | 0.32% | 0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$60,750.00 | 0.24% | 0 |
| TJC MORTGAGE, INC. | 1 | \$72,780.00 | 0.29% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | TOMPKINS STATE BANK | 1 | \$84,000.00 | 0.33% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$26,800.00 | 0.11% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$29,450.00 | 0.12% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$76,800.00 | 0.3% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$68,000.00 | 0.27% | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$113,054.84 | 0.45% | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$46,300.00 | 0.18% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$228,800.00 | 0.91% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$255,817.00 | 1.01% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$36,000.00 | 0.14% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$166,425.00 | 0.66% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,000.00 | 0.31% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$154,650.00 | 0.61% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$69,000.00 | 0.27% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$61,750.00 | 0.24% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$75,200.00 | 0.3% | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$59,783.03 | 0.24% | 0 |
| | WEOKIE CREDIT UNION | 2 | \$140,399.70 | 0.56% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$54,750.00 | 0.22% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$83,300.00 | 0.33% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$49,784.09 | 0.2% | 0 |
| | YOUR COMMUNITY BANK | 1 | \$81,300.00 | 0.32% | 0 |
| | Unavailable | 3 | \$176,823.07 | 0.71% | 0 |
| Total | | 407 | \$25,245,868.94 | 100% | 0 |
| 3138WEJN0 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$267,000.00 | 0.18% | 0 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$332,000.00 | 0.22% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$235,664.00 | 0.16% | 0 |
| | 4TRUST MORTGAGE INC | 1 | \$258,500.00 | 0.17% | 0 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$371,000.00 | 0.25% | 0 |
| | ACG FUNDING INC | 1 | \$259,000.00 | 0.17% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$561,800.00 | 0.37% | 0 |
| | AFFILIATED BANK | 4 | \$1,059,000.00 | 0.7% | 0 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$345,000.00 | 0.23% | 0 |

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| AMARILLO NATIONAL BANK | 1 | \$317,600.00 | 0.21% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$212,089.40 | 0.14% | 0 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$283,300.00 | 0.19% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.17% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$507,500.00 | 0.34% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.41% | 0 |
| AMERICAN PACIFIC MTG CORP | 3 | \$1,209,000.00 | 0.8% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$314,470.00 | 0.21% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,650.00 | 0.14% | 0 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$234,500.00 | 0.16% | 0 |
| AMERIS BANK | 1 | \$200,000.00 | 0.13% | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$456,800.00 | 0.3% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$384,800.00 | 0.25% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,121,300.00 | 0.74% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,083,500.00 | 0.72% | 0 |
| BANK OF ENGLAND | 4 | \$1,418,238.66 | 0.94% | 0 |
| BAXTER CREDIT UNION | 1 | \$370,000.00 | 0.24% | 0 |
| BAY EQUITY LLC | 1 | \$496,000.00 | 0.33% | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$610,000.00 | 0.4% | 0 |
| BELL STATE BANK & TRUST | 6 | \$1,712,250.00 | 1.13% | 0 |
| BEST LOAN CHOICE, INC. | 1 | \$251,100.00 | 0.17% | 0 |
| BETTER BANKS | 1 | \$255,996.71 | 0.17% | 0 |
| BEVERLY BANK | 1 | \$300,000.00 | 0.2% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$315,000.00 | 0.21% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$521,400.00 | 0.35% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$781,900.00 | 0.52% | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.21% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$415,000.00 | 0.27% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$417,000.00 | 0.28% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$510,500.00 | 0.34% | 0 |
| CATALYST LENDING, INC - COR | 1 | \$398,324.19 | 0.26% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$300,000.00 | 0.2% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,309,550.00 | 0.87% | 0 |
| CIMARRON MORTGAGE CAPITAL LLC | 1 | \$204,000.00 | 0.14% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,223,087.00 | 0.81% | 0 |

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| CMG MORTGAGE INC | 1 | \$221,500.00 | 0.15% | 0 |
| CMG MORTGAGE INC #535 | 1 | \$491,000.00 | 0.33% | 0 |
| CMG MORTGAGE, INC. #254 | 1 | \$267,000.00 | 0.18% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$506,998.83 | 0.34% | 0 |
| COMPASS MORTGAGE INC | 1 | \$237,300.00 | 0.16% | 0 |
| CONNEXUS CREDIT UNION | 2 | \$697,500.00 | 0.46% | 0 |
| CORNERSTONE HOME LENDING, INC. | 9 | \$2,447,494.43 | 1.62% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$244,000.00 | 0.16% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$579,750.00 | 0.38% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$199,136.33 | 0.13% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$245,400.00 | 0.16% | 0 |
| DFCU FINANCIAL | 1 | \$208,350.00 | 0.14% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,586,100.00 | 1.05% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$227,000.00 | 0.15% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$247,250.00 | 0.16% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$250,146.31 | 0.17% | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$266,854.27 | 0.18% | 0 |
| ESB MORTGAGE.COMPANY | 1 | \$226,000.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC. | 2 | \$646,450.00 | 0.43% | 0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.28% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$917,552.01 | 0.61% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$290,000.00 | 0.19% | 0 |
| EVOLVE BANK & TRUST | 4 | \$1,295,000.00 | 0.86% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,080,272.00 | 0.72% | 0 |
| FBC MORTGAGE, LLC | 1 | \$200,000.00 | 0.13% | 0 |
| FBC MORTGAGE, LLC WHOLESAL | 1 | \$208,000.00 | 0.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$372,200.00 | 0.25% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$245,000.00 | 0.16% | 0 |
| FIRST BANK | 1 | \$201,000.00 | 0.13% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,425,820.00 | 0.94% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$840,500.00 | 0.56% | 0 |
| FIRST FEDERAL BANK | 1 | \$248,673.36 | 0.16% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$272,000.00 | 0.18% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,205,791.00 | 0.8% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.15% | 0 |
| | 1 | \$356,000.00 | 0.24% | 0 |

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| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | | | | | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.14% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,508,250.00 | 1% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$593,251.89 | 0.39% | 0 | |
| FIRSTTRUST BANK | 1 | \$310,000.00 | 0.21% | 0 | |
| FORUM CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | |
| FULTON BANK, N.A. | 2 | \$672,000.00 | 0.44% | 0 | |
| GMFS, LLC | 2 | \$437,600.00 | 0.29% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$330,500.00 | 0.22% | 0 | |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.23% | 0 | |
| GREATWALL, INC. | 1 | \$250,000.00 | 0.17% | 0 | |
| GROUP MORTGAGE, LLC | 1 | \$386,000.00 | 0.26% | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$296,314.86 | 0.2% | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.14% | 0 | |
| GTE FEDERAL CREDIT UNION | 3 | \$1,017,550.00 | 0.67% | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$256,000.00 | 0.17% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$1,524,100.00 | 1.01% | 0 | |
| HAWTHORN BANK | 1 | \$200,000.00 | 0.13% | 0 | |
| HERITAGEBANK OF THE SOUTH | 3 | \$887,478.50 | 0.59% | 0 | |
| HOME FINANCING CENTER, INC. | 1 | \$249,200.00 | 0.16% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$3,614,250.00 | 2.39% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$965,000.00 | 0.64% | 0 | |
| HOMEOWNERS FINANCIAL GROUP | 1 | \$367,000.00 | 0.24% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 4 | \$1,068,939.00 | 0.71% | 0 | |
| HORIZON BANK, N.A. | 1 | \$276,800.00 | 0.18% | 0 | |
| HURON VALLEY FINANCIAL, INC. | 2 | \$713,000.00 | 0.47% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.13% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$226,115.00 | 0.15% | 0 | |
| INTERBANK MORTGAGE COMPANY | 2 | \$501,657.00 | 0.33% | 0 | |
| INTERCAP LENDING INC., A CORPORATION. | 1 | \$375,000.00 | 0.25% | 0 | |
| JMAC LENDING, INC. | 5 | \$1,480,000.00 | 0.98% | 0 | |
| KEYSTONE FUNDING INC - COR | 1 | \$359,000.00 | 0.24% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,126,985.00 | 0.75% | 0 | |
| KOTA REALTY & MORTGAGE SERVICES, INC. | 1 | \$276,800.00 | 0.18% | 0 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$480,000.00 | 0.32% | 0 | |
| | 1 | \$253,500.00 | 0.17% | 0 | |

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| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$887,000.00 | 0.59% | 0 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$309,600.00 | 0.2% | 0 | |
| LEADER BANK N.A. | 1 | \$505,000.00 | 0.33% | 0 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$280,000.00 | 0.19% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$531,300.00 | 0.35% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$1,553,714.00 | 1.03% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$308,000.00 | 0.2% | 0 | |
| LINCOLN SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$380,350.00 | 0.25% | 0 | |
| MACON BANK, INC. | 1 | \$345,000.00 | 0.23% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | |
| MAVERICK FUNDING CORP. | 1 | \$222,000.00 | 0.15% | 0 | |
| MCLEAN MORTGAGE CORP. | 1 | \$372,000.00 | 0.25% | 0 | |
| MEGA CAPITAL FUNDING INC. | 1 | \$224,000.00 | 0.15% | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$248,400.13 | 0.16% | 0 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$312,800.00 | 0.21% | 0 | |
| MID AMERICA MORTGAGE, INC. | 3 | \$977,000.00 | 0.65% | 0 | |
| MIDDLETON COMMUNITY BANK | 1 | \$212,250.00 | 0.14% | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$215,000.00 | 0.14% | 0 | |
| MINNESOTA BANK AND TRUST | 1 | \$320,400.00 | 0.21% | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.2% | 0 | |
| MLD MORTGAGE, INC. | 6 | \$1,483,000.00 | 0.98% | 0 | |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$443,000.00 | 0.29% | 0 | |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 3 | \$773,105.00 | 0.51% | 0 | |
| MORTGAGE AMERICA INC | 1 | \$242,000.00 | 0.16% | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$224,000.00 | 0.15% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$240,000.00 | 0.16% | 0 | |
| MORTGAGENETWORK | 2 | \$520,000.00 | 0.34% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$740,000.00 | 0.49% | 0 | |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,427,826.00 | 1.61% | 0 | |
| MUFG UNION BANK, N.A. | 7 | \$2,155,548.12 | 1.43% | 0 | |

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| | NAPUS FEDERAL CREDIT UNION | 1 | \$280,611.00 | 0.19% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$413,393.62 | 0.27% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$412,100.00 | 0.27% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$264,000.00 | 0.17% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$215,800.00 | 0.14% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$738,000.00 | 0.49% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$205,000.00 | 0.14% | 0 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.28% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.28% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$206,000.00 | 0.14% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$773,385.00 | 0.51% | 0 |
| | ONE TRUST HOME LOANS | 1 | \$264,000.00 | 0.17% | 0 |
| | ONEWEST BANK N.A. | 1 | \$246,902.61 | 0.16% | 0 |
| | OPES ADVISORS, INC. | 1 | \$234,500.00 | 0.16% | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$248,920.41 | 0.16% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,961,910.00 | 1.3% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$602,000.00 | 0.4% | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,013,000.00 | 0.67% | 0 |
| | PATELCO CREDIT UNION | 2 | \$792,523.60 | 0.52% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$228,500.00 | 0.15% | 0 |
| | PEOPLES HOME EQUITY* | 3 | \$757,600.00 | 0.5% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$216,500.00 | 0.14% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$227,000.00 | 0.15% | 0 |
| | PINNACLE BANK - COR | 1 | \$392,986.00 | 0.26% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,600.00 | 0.15% | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$214,500.00 | 0.14% | 0 |
| | PLAZA HOME MORTGAGE | 15 | \$4,409,650.00 | 2.92% | 0 |
| | PMAC LENDING SERVICES, INC. | 15 | \$5,415,638.00 | 3.59% | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$625,800.00 | 0.41% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,702,586.00 | 1.79% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$243,000.00 | 0.16% | 0 |
| | RABOBANK, N.A. | 1 | \$399,000.00 | 0.26% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$263,200.00 | 0.17% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 |
| | RENASANT BANK | 3 | \$723,291.90 | 0.48% | 0 |
| | RESPONSIVE MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.16% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 0.23% | 0 |
| | RPM MORTGAGE, INC. | 12 | \$4,397,351.00 | 2.91% | 0 |
| | | 1 | \$201,634.29 | 0.13% | 0 |

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| RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | |
| RUSTY ROSE INC | 1 | \$250,000.00 | 0.17% | 0 | |
| SAFE CREDIT UNION | 2 | \$501,200.00 | 0.33% | 0 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$242,750.00 | 0.16% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$448,000.00 | 0.3% | 0 | |
| SENTE MORTGAGE, INC. | 1 | \$314,000.00 | 0.21% | 0 | |
| SHORE MORTGAGE | 1 | \$231,900.00 | 0.15% | 0 | |
| SKYLINE FINANCIAL CORP. | 1 | \$275,000.00 | 0.18% | 0 | |
| SOUTH STATE BANK | 3 | \$825,550.00 | 0.55% | 0 | |
| STATE FARM BANK, F.S.B. | 8 | \$1,920,085.85 | 1.27% | 0 | |
| STEARNS LENDING INC. | 4 | \$1,277,000.00 | 0.85% | 0 | |
| SUMMIT FUNDING, INC.. | 2 | \$653,717.28 | 0.43% | 0 | |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$355,000.00 | 0.24% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$510,400.00 | 0.34% | 0 | |
| SUSQUEHANNA BANK | 3 | \$868,500.00 | 0.57% | 0 | |
| SWBC MORTGAGE CORPORATION | 1 | \$230,375.00 | 0.15% | 0 | |
| TALMER BANK AND TRUST | 1 | \$413,207.88 | 0.27% | 0 | |
| TEXAS BANK | 1 | \$205,000.00 | 0.14% | 0 | |
| THE BRYN MAWR TRUST COMPANY | 2 | \$633,200.00 | 0.42% | 0 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$199,162.10 | 0.13% | 0 | |
| THE REAL ESTATE MORTGAGE NETWORK | 1 | \$278,000.00 | 0.18% | 0 | |
| THE TURNKEY FOUNDATION INC | 1 | \$542,191.00 | 0.36% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$468,000.00 | 0.31% | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$504,123.00 | 0.33% | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$245,000.00 | 0.16% | 0 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$548,000.00 | 0.36% | 0 | |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.15% | 0 | |
| TRUSTMARK NATIONAL BANK | 1 | \$319,115.97 | 0.21% | 0 | |
| TRUSTONE FINANCIAL | 1 | \$217,600.00 | 0.14% | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$217,000.00 | 0.14% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$960,400.00 | 0.64% | 0 | |
| UNITED LOCAL CREDIT UNION | 1 | \$360,500.00 | 0.24% | 0 | |
| UNITED WHOLESALE MORTGAGE | 26 | \$7,181,345.00 | 4.75% | 0 | |
| UNITIED FIDELITY FUNDING, CORP. | 1 | \$250,000.00 | 0.17% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,564,135.00 | 1.7% | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.23% | 0 | |

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| | UNIWYO FCU | 1 | \$366,410.85 | 0.24% | 0 |
| | USA DIRECT FUNDING, NMLS:3240 | 1 | \$376,000.00 | 0.25% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.13% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$576,775.00 | 0.38% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,400.00 | 0.19% | 0 |
| | VELOCITY CREDIT UNION | 1 | \$221,500.00 | 0.15% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,359,500.00 | 2.22% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$818,250.00 | 0.54% | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$264,000.00 | 0.17% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$633,500.00 | 0.42% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$221,800.00 | 0.15% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$260,000.00 | 0.17% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$245,600.00 | 0.16% | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$375,000.00 | 0.25% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$204,000.00 | 0.14% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$419,924.00 | 0.28% | 0 |
| | YSTANDARD PACIFIC MORTGAGE | 1 | \$207,116.00 | 0.14% | 0 |
| | Unavailable | 1 | \$270,000.00 | 0.16% | 0 |
| Total | | 517 | \$151,061,060.36 | 100% | 0 |
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| 3138WEJP5 | ACG FUNDING INC | 1 | \$264,300.00 | 0.18% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$649,776.00 | 0.44% | 0 |
| | ALLIANCE BANK | 1 | \$340,460.00 | 0.23% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$354,100.00 | 0.24% | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$222,000.00 | 0.15% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.18% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$349,910.00 | 0.24% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,477,511.00 | 1% | 0 |
| | AMERICAN BANK | 1 | \$250,000.00 | 0.17% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$499,985.00 | 0.34% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$220,640.00 | 0.15% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,700,100.00 | 1.15% | 0 |
| | AMERICASH, A CORPORATION | 1 | \$390,000.00 | 0.26% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$256,500.00 | 0.17% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$315,800.00 | 0.21% | 0 |
| | ANCHORBANK, FSB | 1 | \$247,000.00 | 0.17% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$308,200.00 | 0.21% | 0 |

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| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$414,000.00 | 0.28% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$1,032,300.00 | 0.7% | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$354,711.00 | 0.24% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$782,000.00 | 0.53% | 0 |
| BANK MIDWEST | 1 | \$248,000.00 | 0.17% | 0 |
| BANK OF FRANKLIN COUNTY | 1 | \$225,000.00 | 0.15% | 0 |
| BANK OF WASHINGTON | 1 | \$201,000.00 | 0.14% | 0 |
| BANK SNB | 1 | \$417,000.00 | 0.28% | 0 |
| BANKERS' BANK | 1 | \$360,000.00 | 0.24% | 0 |
| BANKNEWPORT | 1 | \$288,000.00 | 0.19% | 0 |
| BAXTER CREDIT UNION | 1 | \$219,033.00 | 0.15% | 0 |
| BAYCAL FINANCIAL AND REALTY MILPITAS II CORPORATION | 1 | \$370,000.00 | 0.25% | 0 |
| BELL STATE BANK & TRUST | 3 | \$825,000.00 | 0.56% | 0 |
| BLACKHAWK BANK | 1 | \$230,000.00 | 0.16% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$220,000.00 | 0.15% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$719,500.00 | 0.49% | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$407,000.00 | 0.27% | 0 |
| CA LENDING, INC. | 1 | \$307,000.00 | 0.21% | 0 |
| CAPITAL CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,077,700.00 | 0.73% | 0 |
| CARROLLTON BANK | 1 | \$407,500.00 | 0.28% | 0 |
| CBC NATIONAL BANK | 1 | \$332,720.00 | 0.22% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$240,000.00 | 0.16% | 0 |
| CENTRAL TRUST BANK | 1 | \$355,000.00 | 0.24% | 0 |
| CENTURY LENDING COMPANY | 1 | \$389,600.00 | 0.26% | 0 |
| CHEAHA BANK | 1 | \$315,575.23 | 0.21% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$989,000.00 | 0.67% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$230,000.00 | 0.16% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 0.28% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$575,600.00 | 0.39% | 0 |
| COMMERCE MORTGAGE | 1 | \$407,000.00 | 0.27% | 0 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$637,000.00 | 0.43% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$260,000.00 | 0.18% | 0 |
| COMMUNITY TRUST BANK | 3 | \$1,071,258.00 | 0.72% | 0 |
| COMPASS MORTGAGE INC | 1 | \$235,000.00 | 0.16% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$671,925.78 | 0.45% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$221,500.00 | 0.15% | 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$238,000.00 | 0.16% | 0 |
| CUMD | 1 | \$250,000.00 | 0.17% | 0 |
| DEWITT BANK & TRUST CO. | 1 | \$374,343.41 | 0.25% | 0 |

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| | DEWITT SAVINGS BANK | 1 | \$264,000.00 | 0.18% | 0 |
| | DFCU FINANCIAL | 2 | \$541,500.00 | 0.37% | 0 |
| | DIVERSIFIED LENDING GROUP | 1 | \$232,000.00 | 0.16% | 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST A ADVANTAGE MORTGAGE | 1 | \$350,000.00 | 0.24% | 0 |
| | DRAPER AND KRAMER MORTGAGE | 1 | \$390,000.00 | 0.26% | 0 |
| | E&S FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.28% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$307,000.00 | 0.21% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$370,000.00 | 0.25% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$569,000.00 | 0.38% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.18% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPRATION | 1 | \$276,000.00 | 0.19% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$248,775.41 | 0.17% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,597,325.00 | 1.08% | 0 |
| | FARMERS STATE BANK | 1 | \$250,800.00 | 0.17% | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$336,500.00 | 0.23% | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$253,100.00 | 0.17% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$668,821.00 | 0.45% | 0 |
| | FIRST BANK & TRUST | 1 | \$266,700.00 | 0.18% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.28% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,662,750.00 | 1.12% | 0 |
| | FIRST FEDERAL BANK | 1 | \$415,000.00 | 0.28% | 0 |
| | FIRST FLIGHT FCU | 1 | \$202,000.00 | 0.14% | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$275,000.00 | 0.19% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,947,020.00 | 1.31% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 10 | \$3,542,100.00 | 2.39% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$223,000.00 | 0.15% | 0 |
| | FIRST LENDING | 3 | \$971,000.00 | 0.66% | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$344,000.00 | 0.23% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.2% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$230,000.00 | 0.16% | 0 |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$275,000.00 | 0.19% | 0 |
| | FIRST STATE BANK | 1 | \$246,000.00 | 0.17% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$216,300.00 | 0.15% | 0 |
| | | 9 | \$2,571,891.00 | 1.74% | 0 |

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|--|----|----------------|-------|---|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$965,000.00 | 0.65% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$384,000.00 | 0.26% | 0 | |
| FIRSTBANK | 1 | \$391,400.00 | 0.26% | 0 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.28% | 0 | |
| FIRSTTRUST BANK | 6 | \$1,701,450.00 | 1.15% | 0 | |
| GMFS, LLC | 1 | \$280,000.00 | 0.19% | 0 | |
| GRAND BANK | 1 | \$259,400.00 | 0.18% | 0 | |
| GRAYSTONE MORTGAGE, LLC | 1 | \$359,000.00 | 0.24% | 0 | |
| GREAT WESTERN BANK | 1 | \$228,000.00 | 0.15% | 0 | |
| GTL INVESTMENTS, INC. | 1 | \$393,500.00 | 0.27% | 0 | |
| GUARANTY TRUST COMPANY | 3 | \$986,000.00 | 0.67% | 0 | |
| HEARTLAND BANK | 1 | \$362,159.00 | 0.24% | 0 | |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$325,000.00 | 0.22% | 0 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$313,000.00 | 0.21% | 0 | |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$410,647.91 | 0.28% | 0 | |
| HOME FEDERAL BANK | 1 | \$207,000.00 | 0.14% | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$412,000.00 | 0.28% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,593,600.00 | 2.43% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,139,000.00 | 0.77% | 0 | |
| HOMESTEAD FUNDING CORP. | 1 | \$249,000.00 | 0.17% | 0 | |
| HORIZON BANK, N.A. | 5 | \$1,724,000.00 | 1.16% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$451,000.00 | 0.3% | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$256,700.00 | 0.17% | 0 | |
| ILLINI STATE BANK | 1 | \$223,000.00 | 0.15% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,660.00 | 0.14% | 0 | |
| INDEPENDENT BANK | 1 | \$207,000.00 | 0.14% | 0 | |
| INTERBANK MORGAGE COMPANY | 1 | \$293,000.00 | 0.2% | 0 | |
| INTERBANK MORTGAGE COMPANY | 2 | \$783,000.00 | 0.53% | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$375,000.00 | 0.25% | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$521,000.00 | 0.35% | 0 | |
| JONAH BANK OF WYOMING | 1 | \$235,738.00 | 0.16% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,955,000.00 | 1.32% | 0 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$320,000.00 | 0.22% | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$579,000.00 | 0.39% | 0 | |
| LANDMARK CREDIT UNION | 4 | \$1,201,800.00 | 0.81% | 0 | |

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|---|---|----------------|-------|---|
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$290,000.00 | 0.2% | 0 |
| LEADER BANK N.A. | 2 | \$785,000.00 | 0.53% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$402,000.00 | 0.27% | 0 |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$276,800.00 | 0.19% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.25% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$643,500.00 | 0.43% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$320,000.00 | 0.22% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$316,000.00 | 0.21% | 0 |
| M & T BANK | 1 | \$340,000.00 | 0.23% | 0 |
| MAGNA BANK | 1 | \$338,000.00 | 0.23% | 0 |
| MAGNOLIA BANK, INC | 1 | \$292,000.00 | 0.2% | 0 |
| MARQUETTE BANK | 1 | \$346,200.00 | 0.23% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 0.26% | 0 |
| MCLEAN MORTAGGE CORP | 1 | \$362,300.00 | 0.24% | 0 |
| MEGA CAPITAL FUNDING | 1 | \$328,500.00 | 0.22% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.19% | 0 |
| MFG FUNDING INC | 1 | \$340,000.00 | 0.23% | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$210,000.00 | 0.14% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.15% | 0 |
| MLD MORTGAGE, INC. | 5 | \$1,889,500.00 | 1.28% | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,311,900.00 | 0.89% | 0 |
| MORTGAGENETWORK | 5 | \$1,706,500.00 | 1.15% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$263,500.00 | 0.18% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$641,600.00 | 0.43% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$414,700.00 | 0.28% | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$398,500.00 | 0.27% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$344,150.00 | 0.23% | 0 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$340,000.00 | 0.23% | 0 |
| NETWORK FUNDING, LP | 2 | \$556,500.00 | 0.38% | 0 |
| NFC MORTGAGE COMPANY LLC | 1 | \$404,800.00 | 0.27% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$686,000.00 | 0.46% | 0 |
| NORTHVIEW BANK | 1 | \$417,000.00 | 0.28% | 0 |
| NUMERICA CREDIT UNION | 1 | \$220,500.00 | 0.15% | 0 |
| OAK BANK | 2 | \$834,000.00 | 0.56% | 0 |
| OOSTBURG STATE BANK | 1 | \$237,658.68 | 0.16% | 0 |
| OPES ADVISORS, INC. | 1 | \$380,000.00 | 0.26% | 0 |
| PACIFIC COAST HOME MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 |
| PACIFIC NW FCU | 1 | \$243,500.00 | 0.16% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$227,000.00 | 0.15% | 0 |

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|---|---|----------------|-------|---|
| PARKSIDE LENDING LLC | 1 | \$300,000.00 | 0.2% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$236,000.00 | 0.16% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.21% | 0 |
| PEOPLES BANK, A STATE BANK | 2 | \$542,900.00 | 0.37% | 0 |
| PEOPLES HOME EQUITY* | 2 | \$655,100.00 | 0.44% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$981,400.00 | 0.66% | 0 |
| PLATINUM MORTGAGE, INC. | 7 | \$2,200,500.00 | 1.49% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$939,915.00 | 0.63% | 0 |
| PMAC LENDING SERVICES, INC. | 7 | \$2,208,874.00 | 1.49% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$617,800.00 | 0.42% | 0 |
| PREMIERE FINANCIAL | 1 | \$417,000.00 | 0.28% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$230,000.00 | 0.16% | 0 |
| PRIMEBANK | 2 | \$663,200.00 | 0.45% | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$244,000.00 | 0.16% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$352,750.00 | 0.24% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$375,000.00 | 0.25% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,333,758.00 | 0.9% | 0 |
| PROVINCIAL BANK | 1 | \$253,000.00 | 0.17% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$231,000.00 | 0.16% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$315,000.00 | 0.21% | 0 |
| RABOBANK, N.A. | 2 | \$657,000.00 | 0.44% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$252,000.00 | 0.17% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$868,100.00 | 0.59% | 0 |
| REDWOOD CREDIT UNION | 1 | \$400,700.00 | 0.27% | 0 |
| RESIDENTIAL HOME FUNDING, CORP. | 1 | \$343,000.00 | 0.23% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$203,200.00 | 0.14% | 0 |
| ROUNDBANK | 1 | \$280,000.00 | 0.19% | 0 |
| S&T BANK | 1 | \$330,085.13 | 0.22% | 0 |
| SAFE CREDIT UNION | 1 | \$249,000.00 | 0.17% | 0 |
| SALAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$985,900.00 | 0.67% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$370,000.00 | 0.25% | 0 |
| SANTANDER BANK, N.A. | 3 | \$1,054,000.00 | 0.71% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$280,000.00 | 0.19% | 0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.28% | 0 |
| SCITUATE FEDERAL SAVINGS BANK | 2 | \$424,000.00 | 0.29% | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF | 1 | \$234,000.00 | 0.16% | 0 |
| SKYLINE FINANCIAL CORP. | 2 | \$795,250.00 | 0.54% | 0 |
| SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.14% | 0 |
| SOUTH STATE BANK | 3 | \$952,000.00 | 0.64% | 0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$994,500.00 | 0.67% | 0 |

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| STANDARD MORTGAGE CORP | 1 | \$257,000.00 | 0.17% | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$264,000.00 | 0.18% | 0 |
| STEARNS LENDING INC. | 2 | \$708,391.00 | 0.48% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$295,000.00 | 0.2% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.21% | 0 |
| TALMER BANK AND TRUST | 1 | \$340,000.00 | 0.23% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$225,000.00 | 0.15% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$209,000.00 | 0.14% | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$243,950.00 | 0.16% | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$212,000.00 | 0.14% | 0 |
| THE PARK BANK | 1 | \$393,000.00 | 0.27% | 0 |
| TJC MORTGAGE, INC. | 1 | \$417,000.00 | 0.28% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.15% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$230,000.00 | 0.16% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$247,000.00 | 0.17% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$263,500.00 | 0.18% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$526,000.00 | 0.36% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$3,020,316.09 | 2.04% | 0 |
| UNITED BANK OF UNION | 1 | \$239,700.00 | 0.16% | 0 |
| UNITED COMMUNITY BANK | 2 | \$473,087.62 | 0.32% | 0 |
| UNITED WHOLESALE MORTGAGE | 54 | \$18,668,750.00 | 12.61% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$371,952.00 | 0.25% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$554,070.00 | 0.37% | 0 |
| UNIVEST BANK AND TRUST | 1 | \$277,000.00 | 0.19% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$405,000.00 | 0.27% | 0 |
| VANTAGE BANK | 1 | \$322,000.00 | 0.22% | 0 |
| VERITAS FUNDING, LLC | 3 | \$810,500.00 | 0.55% | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.16% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$377,900.00 | 0.26% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.2% | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$275,000.00 | 0.19% | 0 |
| WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.19% | 0 |
| WESTFIELD BANK, FSB | 1 | \$417,000.00 | 0.28% | 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$304,900.00 | 0.21% | 0 |
| WESTSTAR MORTGAGE, INC- CONV | 1 | \$315,500.00 | 0.21% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$310,000.00 | 0.21% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$322,400.00 | 0.22% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$468,500.00 | 0.32% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.2% | 0 |
| | Unavailable | 1 | \$417,000.00 | 0.21% | 0 |
| Total | | 471 | \$148,097,893.26 | 100% | 0 |
| | | | | | |
| 3138WEJQ3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$280,000.00 | 0.11% | 0 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$259,633.66 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$7,330,201.42 | 2.93% | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | ACG FUNDING INC | 2 | \$675,600.00 | 0.27% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$334,100.00 | 0.13% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$468,637.57 | 0.19% | 0 |
| | ALTERRA BANK | 1 | \$356,250.00 | 0.14% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$222,783.35 | 0.09% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$216,369.08 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$365,750.00 | 0.15% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$205,341.57 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.19% | 0 |
| | AMERICAN PACIFIC MTG CORP | 13 | \$4,007,304.31 | 1.6% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$200,000.00 | 0.08% | 0 |
| | AMERICAN STATE BANK | 1 | \$280,000.00 | 0.11% | 0 |
| | AMERICASH | 1 | \$291,024.90 | 0.12% | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$416,990.00 | 0.17% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$264,000.00 | 0.11% | 0 |
| | ARAPAHOE CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$692,183.00 | 0.28% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$372,000.00 | 0.15% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$211,394.98 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$234,900.00 | 0.09% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$237,085.21 | 0.09% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$224,010.00 | 0.09% | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$249,971.22 | 0.1% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$259,633.66 | 0.1% | 0 |

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| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.09% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$281,010.00 | 0.11% | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$230,400.00 | 0.09% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,505,593.06 | 1% | 0 |
| BANK OF ENGLAND | 4 | \$1,313,009.58 | 0.52% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$260,315.93 | 0.1% | 0 |
| BANK OF ENGLAND A CORPORATION. | 1 | \$335,150.00 | 0.13% | 0 |
| BANK OF MANHATTAN, N.A | 1 | \$405,000.00 | 0.16% | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$380,000.00 | 0.15% | 0 |
| BANK OF THE OZARKS | 1 | \$336,276.56 | 0.13% | 0 |
| BANNER BANK | 2 | \$507,200.00 | 0.2% | 0 |
| BARRE SAVINGS BANK | 1 | \$267,588.06 | 0.11% | 0 |
| BAXTER CREDIT UNION | 1 | \$258,750.00 | 0.1% | 0 |
| BAY EQUITY LLC | 3 | \$1,133,438.15 | 0.45% | 0 |
| BELL STATE BANK & TRUST | 2 | \$476,300.00 | 0.19% | 0 |
| BLACKHAWK BANK & TRUST | 1 | \$247,500.00 | 0.1% | 0 |
| BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$208,050.00 | 0.08% | 0 |
| BLUESTAR MORTGAGE INC. | 1 | \$228,000.00 | 0.09% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$213,600.00 | 0.09% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,238,982.50 | 0.49% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,223,800.00 | 0.49% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,715,000.00 | 0.69% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$998,500.00 | 0.4% | 0 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$285,000.00 | 0.11% | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$904,000.00 | 0.36% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,471,500.00 | 0.99% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$226,800.00 | 0.09% | 0 |
| CASHCALL, INC. | 6 | \$2,719,900.00 | 1.09% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$555,000.00 | 0.22% | 0 |
| CBC NATIONAL BANK | 1 | \$295,144.10 | 0.12% | 0 |
| CENDERA FUNDING, INC. | 1 | \$261,600.00 | 0.1% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$215,405.84 | 0.09% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$332,000.00 | 0.13% | 0 |
| CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.17% | 0 |
| CENTURY LENDING COMPANY | 3 | \$680,359.78 | 0.27% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 20 | \$6,201,547.00 | 2.48% | 0 |

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|--|----|----------------|-------|---|
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$768,943.00 | 0.31% | 0 |
| CITY NATIONAL BANK | 1 | \$238,271.27 | 0.1% | 0 |
| CITYWIDE HOME LOANS | 1 | \$272,570.00 | 0.11% | 0 |
| CMG MORTGAGE INC | 3 | \$978,200.00 | 0.39% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$209,000.00 | 0.08% | 0 |
| COMMERCE MORTGAGE | 3 | \$789,927.06 | 0.32% | 0 |
| COMMERCE STATE BANK | 1 | \$220,000.00 | 0.09% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$501,250.00 | 0.2% | 0 |
| COMPASS MORTGAGE INC | 1 | \$260,000.00 | 0.1% | 0 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,983,639.53 | 0.79% | 0 |
| CORNERSTONE MORTGAGE INC | 1 | \$307,600.00 | 0.12% | 0 |
| CORNERSTONE MORTGAGE LLC | 1 | \$218,192.13 | 0.09% | 0 |
| CREDIT UNION LENDING SOURCE | 1 | \$320,000.00 | 0.13% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$286,600.00 | 0.11% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$385,643.55 | 0.15% | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$412,000.00 | 0.16% | 0 |
| DIRECTORS MORTGAGE, INC | 2 | \$701,680.52 | 0.28% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,096,653.59 | 0.44% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$620,794.58 | 0.25% | 0 |
| DUPAGE CREDIT UNION | 2 | \$617,604.00 | 0.25% | 0 |
| ELEVATIONS CREDIT UNION | 5 | \$1,442,066.73 | 0.58% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$246,500.00 | 0.1% | 0 |
| EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$325,610.00 | 0.13% | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$686,996.36 | 0.27% | 0 |
| EVERETT FINANCIAL INC. | 1 | \$226,800.00 | 0.09% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$289,600.00 | 0.12% | 0 |
| EVOLVE BANK & TRUST | 4 | \$1,025,905.65 | 0.41% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,902,773.16 | 1.96% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$310,500.00 | 0.12% | 0 |
| FAMILY FIRST FUNDING LLC | 1 | \$254,707.48 | 0.1% | 0 |
| FBC MORTGAGE, LLC | 6 | \$1,793,053.90 | 0.72% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,412,597.99 | 0.56% | 0 |

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|---|---|----------------|-------|---|
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$315,554.76 | 0.13% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$416,425.48 | 0.17% | 0 |
| FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES | 1 | \$415,822.88 | 0.17% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$255,800.00 | 0.1% | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$570,000.00 | 0.23% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,648,000.00 | 0.66% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$756,700.00 | 0.3% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$214,700.00 | 0.09% | 0 |
| FIRST FEDERAL BANK | 1 | \$237,500.00 | 0.09% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$478,250.00 | 0.19% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$200,000.00 | 0.08% | 0 |
| FIRST FREEDOM BANK | 1 | \$220,400.00 | 0.09% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,002,800.00 | 0.4% | 0 |
| FIRST MERIDIAN MORTGAGE | 1 | \$287,000.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$224,500.00 | 0.09% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$831,200.00 | 0.33% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$410,000.00 | 0.16% | 0 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$854,520.94 | 0.34% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$261,750.00 | 0.1% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$362,488.53 | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$829,200.00 | 0.33% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$503,986.82 | 0.2% | 0 |
| FIRSTBANK | 1 | \$234,676.23 | 0.09% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$556,000.00 | 0.22% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$225,000.00 | 0.09% | 0 |
| FIRSTTRUST BANK | 2 | \$504,950.00 | 0.2% | 0 |
| FORTUNE MORTGAGE COMPANY | 1 | \$269,203.19 | 0.11% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$218,000.00 | 0.09% | 0 |
| FULTON BANK, N.A. | 3 | \$955,520.00 | 0.38% | 0 |
| GARDENER FIANNACIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$288,000.00 | 0.12% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$939,236.15 | 0.38% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$584,905.00 | 0.23% | 0 |
| GEO CORP INC, | 1 | \$233,485.07 | 0.09% | 0 |
| GEORGIA COMMERCE BANK | 1 | \$296,875.00 | 0.12% | 0 |

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|--|--|----|----------------|-------|---|
| | GMFS, LLC | 1 | \$224,500.00 | 0.09% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$313,058.28 | 0.13% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION. | 1 | \$368,000.00 | 0.15% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$360,800.00 | 0.14% | 0 |
| | GRAND BANK | 1 | \$262,457.03 | 0.1% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$204,250.00 | 0.08% | 0 |
| | GROUP MORTGAGE LLC | 1 | \$226,425.00 | 0.09% | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$622,524.25 | 0.25% | 0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$218,381.80 | 0.09% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$265,000.00 | 0.11% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$232,765.00 | 0.09% | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,462,962.08 | 0.58% | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$208,800.00 | 0.08% | 0 |
| | HEARTLAND BANK | 2 | \$416,700.31 | 0.17% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$294,094.26 | 0.12% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$4,350,866.24 | 1.74% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,075,500.00 | 0.43% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$788,386.48 | 0.31% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$225,000.00 | 0.09% | 0 |
| | HONOR CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$650,403.57 | 0.26% | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$472,000.00 | 0.19% | 0 |
| | INLANTA MORTGAGE INC. | 1 | \$295,200.00 | 0.12% | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$753,790.91 | 0.3% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE CA CALIFORNIA CORPORATION | 1 | \$351,198.00 | 0.14% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.14% | 0 |
| | JAC FINANCIAL, INC. | 1 | \$408,199.41 | 0.16% | 0 |
| | JACKSON MORTGAGE COMPANY, INC. | 1 | \$216,287.92 | 0.09% | 0 |
| | JMAC LENDING, INC. | 2 | \$661,400.00 | 0.26% | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$292,072.00 | 0.12% | 0 |
| | KAITER ENTERPRISES INC | 2 | \$658,000.00 | 0.26% | 0 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$256,000.00 | 0.1% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$549,107.70 | 0.22% | 0 |
| | | 1 | \$203,955.71 | 0.08% | 0 |

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| LEA COUNTY STATE BANK, A STATE BANK | | | | | |
| LEADER BANK N.A. | 3 | \$961,363.89 | 0.38% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$485,900.00 | 0.19% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$304,066.75 | 0.12% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$322,000.00 | 0.13% | 0 | |
| LIBERTY BANK | 1 | \$248,000.00 | 0.1% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$984,000.00 | 0.39% | 0 | |
| LOAN REBATE | 1 | \$528,000.00 | 0.21% | 0 | |
| LOANDEPOT.COM, LLC | 1 | \$299,786.40 | 0.12% | 0 | |
| LOANSTAR HOME LOANS, LLC | 3 | \$956,774.83 | 0.38% | 0 | |
| M/I FINANCIAL, LLC | 2 | \$489,900.00 | 0.2% | 0 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$264,000.00 | 0.11% | 0 | |
| MACON BANK, INC. | 1 | \$213,691.66 | 0.09% | 0 | |
| MCLEAN MORTGAGE CORPORATION | 2 | \$490,021.29 | 0.2% | 0 | |
| MEGA CAPITAL FUNDING INC. | 1 | \$230,000.00 | 0.09% | 0 | |
| MEGASTAR FINANCIAL CORP | 3 | \$747,665.73 | 0.3% | 0 | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$475,000.00 | 0.19% | 0 | |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$402,859.58 | 0.16% | 0 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$218,000.00 | 0.09% | 0 | |
| MICHIGAN MUTUAL, INC. | 3 | \$1,014,775.00 | 0.41% | 0 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$223,200.00 | 0.09% | 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$275,500.00 | 0.11% | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | |
| MONARCH BANK | 2 | \$707,927.30 | 0.28% | 0 | |
| MONARCH MORTGAGE | 1 | \$365,971.94 | 0.15% | 0 | |
| MORTGAGE AMERICA INC | 1 | \$292,000.00 | 0.12% | 0 | |
| MORTGAGE INVESTORS GROUP | 2 | \$575,000.00 | 0.23% | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$249,647.76 | 0.1% | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$384,000.00 | 0.15% | 0 | |
| MORTGAGE OPTIONS, INC. | 1 | \$296,400.00 | 0.12% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.17% | 0 | |
| MORTGAGENETWORK | 5 | \$1,492,047.08 | 0.6% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,594,366.45 | 0.64% | 0 | |
| MOVEMENT MORTGAGE LLC | 1 | \$412,000.00 | 0.16% | 0 | |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,853,143.31 | 0.74% | 0 | |
| MUFG UNION BANK, N.A. | 3 | \$848,553.52 | 0.34% | 0 | |
| NAT RES - NEVADA | 1 | \$221,250.00 | 0.09% | 0 | |

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| NATIONAL BANK OF COMMERCE | 1 | \$266,250.00 | 0.11% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$267,000.00 | 0.11% | 0 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$214,690.23 | 0.09% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$246,000.00 | 0.1% | 0 |
| NETWORK FUNDING, LP | 1 | \$256,000.00 | 0.1% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$566,750.00 | 0.23% | 0 |
| NEXBANK SSB | 1 | \$350,657.35 | 0.14% | 0 |
| NFM INC.DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$414,000.00 | 0.17% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$234,650.00 | 0.09% | 0 |
| NJ LENDERS CORP. | 3 | \$1,072,429.51 | 0.43% | 0 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$227,200.00 | 0.09% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$238,500.00 | 0.1% | 0 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$238,200.00 | 0.1% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$217,000.00 | 0.09% | 0 |
| NORTHPOINTE BANK | 1 | \$312,953.44 | 0.13% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.09% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$211,700.00 | 0.08% | 0 |
| NP INC | 1 | \$417,000.00 | 0.17% | 0 |
| NUVISION FCU | 1 | \$524,500.00 | 0.21% | 0 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,390,338.00 | 0.56% | 0 |
| OA MORTGAGE SERVICES | 1 | \$607,181.02 | 0.24% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$353,489.95 | 0.14% | 0 |
| ONE TRUST HOME LOAN | 1 | \$445,912.03 | 0.18% | 0 |
| OPEN MORTGAGE, LLC | 1 | \$202,800.00 | 0.08% | 0 |
| OPES ADVISORS INC. | 1 | \$416,385.67 | 0.17% | 0 |
| OPES ADVISORS, INC. | 2 | \$870,433.46 | 0.35% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$506,000.00 | 0.2% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$283,599.84 | 0.11% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$605,988.00 | 0.24% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$665,300.00 | 0.27% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$283,200.00 | 0.11% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$534,246.18 | 0.21% | 0 |
| PARKSIDE LENDING LLC | 9 | \$3,276,123.10 | 1.31% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$313,000.00 | 0.13% | 0 |

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| PATELCO CREDIT UNION | 1 | \$415,625.00 | 0.17% | 0 |
| PEOPLES BANK - DOWNTOWN | 1 | \$210,750.00 | 0.08% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$477,933.93 | 0.19% | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION. | 1 | \$256,000.00 | 0.1% | 0 |
| PEOPLES HOME EQUITY* | 8 | \$1,921,250.00 | 0.77% | 0 |
| PEOPLES NATIONAL BANK | 5 | \$1,417,337.01 | 0.57% | 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$213,000.00 | 0.09% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,935,000.00 | 1.57% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$604,000.00 | 0.24% | 0 |
| PLATINUM MORTGAGE, INC. | 4 | \$1,324,883.18 | 0.53% | 0 |
| PLAZA HOME MORTGAGE | 9 | \$3,011,977.21 | 1.2% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$208,000.00 | 0.08% | 0 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,897,622.41 | 0.76% | 0 |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$653,812.19 | 0.26% | 0 |
| PREFERRED LENDING GROUP | 1 | \$274,132.30 | 0.11% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$784,250.00 | 0.31% | 0 |
| PRIME MORTGAGE LENDING INC | 1 | \$282,625.00 | 0.11% | 0 |
| PRIMECAP LENDING LLC | 1 | \$308,000.00 | 0.12% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$261,155.64 | 0.1% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,210,811.38 | 0.88% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,437,019.58 | 0.57% | 0 |
| PULASKI BANK | 1 | \$260,191.92 | 0.1% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$303,141.85 | 0.12% | 0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$399,000.00 | 0.16% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$267,000.00 | 0.11% | 0 |
| REDWOOD CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| RESIDENTIAL BANCORP | 3 | \$994,382.78 | 0.4% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$299,250.00 | 0.12% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$207,625.00 | 0.08% | 0 |
| RESMAC INC. | 1 | \$287,100.00 | 0.11% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$901,000.00 | 0.36% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$239,202.65 | 0.1% | 0 |
| ROUND TOP STATE BANK | 1 | \$292,154.27 | 0.12% | 0 |
| ROUNDBANK | 1 | \$327,000.00 | 0.13% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$392,000.00 | 0.16% | 0 |
| RPM MORTGAGE, INC. | 2 | \$790,500.00 | 0.32% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$496,814.58 | 0.2% | 0 |

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|--|----|-----------------|-------|---|
| SABINE STATE BANK & TRUST COMPANY | 2 | \$728,925.49 | 0.29% | 0 |
| SAFE CREDIT UNION | 1 | \$396,000.00 | 0.16% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,426,000.00 | 0.57% | 0 |
| SANTANDER BANK, N.A. | 4 | \$1,193,000.00 | 0.48% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$993,800.00 | 0.4% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$463,500.00 | 0.19% | 0 |
| SENTE MORTGAGE, INC. | 1 | \$224,000.00 | 0.09% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 31 | \$10,017,319.38 | 4% | 0 |
| SKYLINE FINANCIAL CORP. | 2 | \$581,500.00 | 0.23% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$299,053.48 | 0.12% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$372,000.00 | 0.15% | 0 |
| SOUTH STATE BANK | 7 | \$2,196,229.74 | 0.88% | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$205,200.00 | 0.08% | 0 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$232,500.00 | 0.09% | 0 |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 |
| STANDARD PACIFIC MORTGAGE | 2 | \$623,230.45 | 0.25% | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$233,317.39 | 0.09% | 0 |
| STARWEST FUNDING | 1 | \$396,150.00 | 0.16% | 0 |
| STATE FARM BANK, F.S.B. | 2 | \$465,414.26 | 0.19% | 0 |
| STEARNS LENDING INC. | 53 | \$15,427,686.69 | 6.16% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$343,304.65 | 0.14% | 0 |
| SUMMIT BANK AND TRUST | 1 | \$445,000.00 | 0.18% | 0 |
| SUMMIT FUNDING INC | 1 | \$311,148.97 | 0.12% | 0 |
| SUMMIT FUNDING INC. | 5 | \$1,534,253.33 | 0.61% | 0 |
| SUMMIT FUNDING INC | 1 | \$244,000.00 | 0.1% | 0 |
| SUMMIT FUNDING INC. | 1 | \$269,619.58 | 0.11% | 0 |
| SUMMIT FUNDING, INC.. | 1 | \$299,250.00 | 0.12% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$251,250.00 | 0.1% | 0 |
| SUSQUEHANNA BANK | 1 | \$243,000.00 | 0.1% | 0 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,427,030.84 | 0.57% | 0 |
| TEXAS BANK | 1 | \$223,367.68 | 0.09% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$202,709.55 | 0.08% | 0 |
| THE BANK OF CANTON | 1 | \$369,500.04 | 0.15% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$329,650.00 | 0.13% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$248,061.00 | 0.1% | 0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 2 | \$648,093.93 | 0.26% | 0 |
| THE MORTGAGE LINK, INC. | 1 | \$549,242.25 | 0.22% | 0 |

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| THE MORTGAGE LINK, INC. - COR | 1 | \$624,618.68 | 0.25% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$232,750.00 | 0.09% | 0 |
| TIDELANDS BANK | 1 | \$200,000.00 | 0.08% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$542,700.00 | 0.22% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$213,500.00 | 0.09% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$372,000.00 | 0.15% | 0 |
| TRUSTONE FINANCIAL | 1 | \$207,100.00 | 0.08% | 0 |
| TRUWEST CREDIT UNION | 1 | \$213,980.90 | 0.09% | 0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$303,550.00 | 0.12% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$1,992,824.35 | 0.8% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,540,525.00 | 0.62% | 0 |
| UNION STATE BANK OF WEST SALEM | 1 | \$383,420.00 | 0.15% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$416,000.00 | 0.17% | 0 |
| UNITED WHOLESALE MORTGAGE | 21 | \$6,859,288.38 | 2.74% | 0 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$218,163.71 | 0.09% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$599,500.58 | 0.24% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,941,745.89 | 1.18% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$306,635.82 | 0.12% | 0 |
| UNIWYO FCU | 1 | \$327,427.85 | 0.13% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 |
| VALLEY NATIONAL BANK | 1 | \$311,200.00 | 0.12% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$844,950.00 | 0.34% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$608,800.00 | 0.24% | 0 |
| VANGUARD FUNDING LLC | 1 | \$346,500.00 | 0.14% | 0 |
| VENTURE BANK | 1 | \$343,200.00 | 0.14% | 0 |
| VERITAS FUNDING, LLC | 7 | \$1,876,398.00 | 0.75% | 0 |
| VICTORIAN FINANCE LLC | 1 | \$296,852.64 | 0.12% | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$217,500.00 | 0.09% | 0 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$308,750.00 | 0.12% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$263,000.00 | 0.11% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$538,500.00 | 0.22% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | WELLS FARGO | 1 | \$409,583.00 | 0.16% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$279,750.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$252,000.00 | 0.1% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$447,035.75 | 0.18% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$204,000.00 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$211,701.29 | 0.08% | 0 |
| | WOODFORD STATE BANK | 1 | \$256,000.00 | 0.1% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$380,000.00 | 0.15% | 0 |
| | Unavailable | 3 | \$875,537.00 | 0.31% | 0 |
| Total | | 830 | \$250,315,236.68 | 100% | 0 |
| 3138WEJR1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$304,000.00 | 0.12% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$248,511.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$6,493,663.03 | 2.6% | 0 |
| | ACG FUNDING INC | 1 | \$260,000.00 | 0.1% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$234,883.00 | 0.09% | 0 |
| | ADVISORS CAPITAL | 1 | \$247,151.27 | 0.1% | 0 |
| | ADVISORS CAPITAL INC | 1 | \$311,500.53 | 0.12% | 0 |
| | AFFILIATED BANK | 1 | \$204,571.74 | 0.08% | 0 |
| | AJG FINANCIAL CORP | 1 | \$219,000.00 | 0.09% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$591,658.03 | 0.24% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$223,343.87 | 0.09% | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$365,000.00 | 0.15% | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$350,693.99 | 0.14% | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$477,920.00 | 0.19% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$276,474.00 | 0.11% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$225,000.00 | 0.09% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$229,521.83 | 0.09% | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$417,000.00 | 0.17% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$236,800.00 | 0.09% | 0 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,418,767.27 | 1.37% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$366,000.00 | 0.15% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$233,354.08 | 0.09% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$610,919.00 | 0.24% | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$248,000.00 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,062,455.00 | 0.43% | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$261,455.00 | 0.1% | 0 |

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| ASPIRE FINANCIAL INC. | 1 | \$234,400.00 | 0.09% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$222,450.00 | 0.09% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,016,700.00 | 0.41% | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$292,500.00 | 0.12% | 0 |
| ATLANTIC HOME LOANS, INC. | 1 | \$292,097.02 | 0.12% | 0 |
| AUBURNBANK | 2 | \$515,000.00 | 0.21% | 0 |
| AXIA FINANCIAL, LLC | 2 | \$573,800.00 | 0.23% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,720,141.90 | 0.69% | 0 |
| BANK OF ENGLAND | 1 | \$289,750.00 | 0.12% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$283,000.00 | 0.11% | 0 |
| BANK OF ENGLAND A CORPORATION. | 1 | \$300,000.00 | 0.12% | 0 |
| BANK OF MONTGOMERY, S CORP | 1 | \$214,690.23 | 0.09% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$527,933.26 | 0.21% | 0 |
| BANK OF WASHINGTON | 1 | \$304,000.00 | 0.12% | 0 |
| BANKERS TRUST COMPANY | 1 | \$203,920.00 | 0.08% | 0 |
| BANNER BANK | 1 | \$211,200.00 | 0.08% | 0 |
| BAY EQUITY | 1 | \$261,250.00 | 0.1% | 0 |
| BAY EQUITY LLC | 8 | \$2,473,452.00 | 0.99% | 0 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$522,250.00 | 0.21% | 0 |
| BEHRENS CAPITAL MORTGAGE | 1 | \$232,500.00 | 0.09% | 0 |
| BLUE BRICK FINANCIAL LLC | 1 | \$245,500.00 | 0.1% | 0 |
| BM REAL ESTATE SERVICES INC | 1 | \$315,000.00 | 0.13% | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$315,436.88 | 0.13% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$478,500.00 | 0.19% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$680,000.00 | 0.27% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,098,900.00 | 0.44% | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$349,517.79 | 0.14% | 0 |
| CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$516,537.77 | 0.21% | 0 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$213,750.00 | 0.09% | 0 |
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$298,998.33 | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,239,187.89 | 0.9% | 0 |
| CASHCALL, INC. | 12 | \$4,844,665.95 | 1.94% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$242,157.61 | 0.1% | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$289,572.77 | 0.12% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$632,222.29 | 0.25% | 0 |
| CENTURY LENDING COMPANY | 3 | \$675,874.48 | 0.27% | 0 |

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|---|----|----------------|-------|---|
| CHARTERBANK | 1 | \$252,000.00 | 0.1% | 0 |
| CHEMICAL BANK | 3 | \$679,908.67 | 0.27% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 15 | \$3,989,858.62 | 1.6% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$870,239.00 | 0.35% | 0 |
| CITYWIDE HOME LOANS | 1 | \$285,000.00 | 0.11% | 0 |
| CMG MORTGAGE INC | 2 | \$583,500.00 | 0.23% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$281,762.00 | 0.11% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$699,804.20 | 0.28% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$271,486.45 | 0.11% | 0 |
| COMMERCE BANK | 1 | \$205,403.63 | 0.08% | 0 |
| COMMERCE MORTGAGE | 1 | \$336,500.00 | 0.13% | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$362,450.00 | 0.15% | 0 |
| COMMUNITY TRUST BANK | 2 | \$662,610.89 | 0.27% | 0 |
| COMPASS MORTGAGE INC | 1 | \$363,000.00 | 0.15% | 0 |
| COORS CREDIT UNION | 2 | \$444,305.00 | 0.18% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$363,165.00 | 0.15% | 0 |
| CORNERSTONE MORTGAGE INC | 1 | \$415,000.00 | 0.17% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$415,822.88 | 0.17% | 0 |
| COUNTY BANK | 1 | \$330,000.00 | 0.13% | 0 |
| CRESTLINE FUNDING CORP. A CORPORATION. | 1 | \$303,581.17 | 0.12% | 0 |
| CS FINANCIAL, INC. | 1 | \$552,800.00 | 0.22% | 0 |
| CS FINANCIAL, INC., | 1 | \$566,000.00 | 0.23% | 0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$280,000.00 | 0.11% | 0 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$381,500.00 | 0.15% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$274,100.00 | 0.11% | 0 |
| DIRECTORS MORTGAGE, INC | 3 | \$827,550.00 | 0.33% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,639,778.08 | 1.46% | 0 |
| DOLAN GADDI LENDING, INC. | 1 | \$456,000.00 | 0.18% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$480,500.00 | 0.19% | 0 |
| ELEVATIONS CREDIT UNION | 5 | \$1,374,900.00 | 0.55% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$294,500.00 | 0.12% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$296,562.46 | 0.12% | 0 |
| EVERETT FINANCIAL INC.D/B/A A SUPREME LENDING A TEAX CORPORATION | 1 | \$315,543.89 | 0.13% | 0 |
| EVERETT FINANCIAL INC. | 1 | \$324,000.00 | 0.13% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$942,455.54 | 0.38% | 0 |
| | 1 | \$232,750.00 | 0.09% | 0 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION. | | | | | |
| EVOLVE BANK & TRUST | 6 | \$1,749,630.25 | 0.7% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$226,000.00 | 0.09% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,779,303.68 | 2.31% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$250,000.00 | 0.1% | 0 | |
| FARMINGTON BANK | 2 | \$499,249.53 | 0.2% | 0 | |
| FBC MORTGAGE, LLC | 1 | \$237,557.00 | 0.1% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,743,234.70 | 1.1% | 0 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$236,306.00 | 0.09% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$214,200.00 | 0.09% | 0 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$422,217.50 | 0.17% | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,175,445.00 | 0.47% | 0 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$499,218.75 | 0.2% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$255,000.00 | 0.1% | 0 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$369,878.11 | 0.15% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.12% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$217,000.00 | 0.09% | 0 | |
| FIRST INTERSTATE BANK | 2 | \$697,072.88 | 0.28% | 0 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$243,424.17 | 0.1% | 0 | |
| FIRST MIDWEST BANK | 3 | \$703,763.25 | 0.28% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,132,710.00 | 0.45% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$902,250.00 | 0.36% | 0 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$225,625.00 | 0.09% | 0 | |
| FIRST NATIONAL BANK - EL PASO | 1 | \$417,000.00 | 0.17% | 0 | |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$230,000.00 | 0.09% | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.11% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.25% | 0 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$407,903.00 | 0.16% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$415,822.88 | 0.17% | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$510,272.76 | 0.2% | 0 | |

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| FIRSTMERIT BANK, N.A. | 1 | \$286,407.22 | 0.11% | 0 | |
| FIVE POINTS BANK OF HASTINGS | 1 | \$292,000.00 | 0.12% | 0 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$248,904.86 | 0.1% | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$236,800.00 | 0.09% | 0 | |
| FREMONT BANK | 3 | \$1,128,000.00 | 0.45% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$238,949.85 | 0.1% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,696,367.88 | 0.68% | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$217,000.00 | 0.09% | 0 | |
| GEO-CORP, INC | 1 | \$214,400.00 | 0.09% | 0 | |
| GMFS, LLC | 2 | \$615,500.00 | 0.25% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$352,003.33 | 0.14% | 0 | |
| GREAT WESTERN BANK | 1 | \$246,748.89 | 0.1% | 0 | |
| GROUP MORTGAGE LLC | 1 | \$209,483.43 | 0.08% | 0 | |
| GUARANTY TRUST COMPANY | 3 | \$1,183,773.65 | 0.47% | 1 | \$264,8 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$489,100.00 | 0.2% | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$692,530.60 | 0.28% | 0 | |
| GULF ATLANTIC FUNDING GROUP INC | 1 | \$220,400.00 | 0.09% | 0 | |
| HARBORONE BANK | 1 | \$215,000.00 | 0.09% | 0 | |
| HEARTLAND BANK | 1 | \$269,619.58 | 0.11% | 0 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$206,109.18 | 0.08% | 0 | |
| HOME FINANCING CENTER, INC. | 2 | \$694,764.14 | 0.28% | 0 | |
| HOME LOANS TODAY | 1 | \$353,000.00 | 0.14% | 0 | |
| HOME STATE BANK, N.A. | 1 | \$256,000.00 | 0.1% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$5,804,657.78 | 2.32% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,584,301.91 | 0.63% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,034,700.00 | 0.41% | 0 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$477,409.29 | 0.19% | 0 | |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$291,569.83 | 0.12% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$619,200.00 | 0.25% | 0 | |
| HOUSE OF FINANCE, INC. | 1 | \$518,400.00 | 0.21% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$776,350.00 | 0.31% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$209,870.00 | 0.08% | 0 | |
| INLANTA MORTGAGE INC. | 1 | \$221,979.71 | 0.09% | 0 | |
| INTERBANK MORTGAGE COMPANY | 3 | \$1,036,965.25 | 0.41% | 0 | |
| INTERBANK MORTGAGE COMPANY. | 2 | \$534,899.46 | 0.21% | 0 | |
| INTERCAP LENDING INC., A CORPORATION. | 1 | \$220,000.00 | 0.09% | 0 | |

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| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$742,000.00 | 0.3% | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$614,700.00 | 0.25% | 0 | |
| | INTERTRUST MORTGAGE, LLC | 1 | \$288,100.00 | 0.12% | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$305,600.00 | 0.12% | 0 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$280,800.00 | 0.11% | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$513,410.00 | 0.21% | 0 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | |
| | LANDMARK CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | |
| | LEADER BANK N.A. A CORPORATION. | 1 | \$443,743.84 | 0.18% | 0 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | |
| | LEGACY HOME LOANS LLC | 1 | \$231,330.35 | 0.09% | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$266,500.00 | 0.11% | 0 | |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$234,740.00 | 0.09% | 0 | |
| | LOANSTARS LLC | 1 | \$413,000.00 | 0.17% | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$434,384.66 | 0.17% | 0 | |
| | M/I FINANCIAL, LLC | 1 | \$326,950.00 | 0.13% | 0 | |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$338,400.00 | 0.14% | 0 | |
| | MAGNA BANK | 1 | \$209,950.00 | 0.08% | 0 | |
| | MAGNOLIA BANK, INC | 1 | \$243,000.00 | 0.1% | 0 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.08% | 0 | |
| | MAVERICK FUNDING CORP. | 1 | \$408,000.00 | 0.16% | 0 | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.1% | 0 | |
| | MEGASTAR FINANCIAL CORP | 2 | \$526,400.00 | 0.21% | 0 | |
| | MEMBER HOME LOAN, LLC | 1 | \$204,250.00 | 0.08% | 0 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$294,400.00 | 0.12% | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$211,414.81 | 0.08% | 0 | |
| | METRO HEALTH SERVICES FCU | 1 | \$216,500.00 | 0.09% | 0 | |
| | METROPOLITAN BANK | 1 | \$206,100.00 | 0.08% | 0 | |
| | MICHIGAN MUTUAL, INC. | 6 | \$1,808,500.00 | 0.72% | 0 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$408,000.00 | 0.16% | 0 | |
| | MILLENNIUM BANK | 1 | \$327,094.62 | 0.13% | 0 | |
| | MILLENNIUM FINANCIAL GROUP INC. DBA MILEND | 1 | \$414,200.00 | 0.17% | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | |
| | MLD MORTGAGE, INC. | 1 | \$210,000.00 | 0.08% | 0 | |
| | MORTGAGE INVESTORS GROUP | 2 | \$472,650.00 | 0.19% | 0 | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$375,500.00 | 0.15% | 1 | \$372,2 |
| | MORTGAGE MASTER, INC. | 1 | \$284,992.81 | 0.11% | 0 | |

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| MORTGAGENETWORK | 2 | \$566,200.00 | 0.23% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,503,056.00 | 0.6% | 0 |
| MOUNTAIN WEST FINANCIAL. INC. | 1 | \$228,380.00 | 0.09% | 0 |
| MOUNTAINONE BANK | 1 | \$283,500.00 | 0.11% | 0 |
| MOVEMENT MORTGAGE INC | 1 | \$245,300.00 | 0.1% | 0 |
| MOVEMENT MORTGAGE LLC.. | 1 | \$412,000.00 | 0.16% | 0 |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,950,196.53 | 1.18% | 0 |
| MUFG UNION BANK, N.A. | 3 | \$1,301,000.00 | 0.52% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$391,435.20 | 0.16% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$526,000.00 | 0.21% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$224,000.00 | 0.09% | 0 |
| NATIONS LENDING CORPORATION | 3 | \$962,250.00 | 0.38% | 0 |
| NATIONSTAR MORTGAGE | 1 | \$393,884.97 | 0.16% | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$213,894.50 | 0.09% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,278,363.73 | 0.51% | 0 |
| NEXBANK SSB | 1 | \$245,000.00 | 0.1% | 0 |
| NFC MORTGAGE COMPANY LLC | 1 | \$603,167.85 | 0.24% | 0 |
| NODAWAY VALLEY BANK | 1 | \$278,000.00 | 0.11% | 0 |
| NUVISION FCU | 2 | \$815,200.00 | 0.33% | 0 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,167,070.05 | 0.47% | 0 |
| ON Q FINANCIAL | 2 | \$561,626.28 | 0.22% | 0 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$297,350.00 | 0.12% | 0 |
| OPES ADVISORS INC. | 1 | \$259,633.66 | 0.1% | 0 |
| OPES ADVISORS, INC. | 3 | \$1,315,339.25 | 0.53% | 0 |
| OPES ADVISORS,INC | 1 | \$348,000.00 | 0.14% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$262,130.13 | 0.1% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$228,750.00 | 0.09% | 0 |
| PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$330,600.00 | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$289,500.00 | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,594,400.00 | 0.64% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 0.09% | 0 |
| PARK STATE BANK | 1 | \$235,000.00 | 0.09% | 0 |
| PARKSIDE LENDING LLC | 10 | \$2,934,344.05 | 1.17% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$940,000.00 | 0.38% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$522,000.00 | 0.21% | 0 |
| PATHWAY MORTGAGE | 1 | \$218,500.00 | 0.09% | 0 |

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|--|---|----|----------------|-------|---|
| | PAYNE INVESTMENT GROUP INC | 1 | \$401,850.00 | 0.16% | 0 |
| | PEOPLES BANK - LYNDEN | 1 | \$340,000.00 | 0.14% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$885,057.07 | 0.35% | 0 |
| | PEOPLES HOME EQUITY* | 7 | \$2,205,033.61 | 0.88% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$305,000.00 | 0.12% | 0 |
| | PEOPLES NATIONAL BANK | 7 | \$2,101,200.52 | 0.84% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$303,561.83 | 0.12% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,935,500.00 | 0.77% | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$789,164.73 | 0.32% | 0 |
| | PLAZA HOME MORTGAGE | 10 | \$3,571,464.71 | 1.43% | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$1,454,000.00 | 0.58% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$503,305.00 | 0.2% | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$324,800.00 | 0.13% | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$299,000.00 | 0.12% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$4,327,434.42 | 1.73% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,437,798.73 | 0.58% | 0 |
| | RABOBANK, N.A. | 1 | \$277,599.46 | 0.11% | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$280,000.00 | 0.11% | 0 |
| | RANLIFE, INC. | 2 | \$623,940.00 | 0.25% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$287,000.00 | 0.11% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$415,796.36 | 0.17% | 0 |
| | RESMAC, INC. | 1 | \$211,200.04 | 0.08% | 0 |
| | RIVER CITIES BANK | 2 | \$667,834.33 | 0.27% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$249,600.00 | 0.1% | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.1% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$205,500.00 | 0.08% | 0 |
| | ROYAL CREDIT UNION | 1 | \$200,817.76 | 0.08% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$660,385.76 | 0.26% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$404,000.00 | 0.16% | 0 |
| | RPM MORTGAGE, INC. | 2 | \$550,000.00 | 0.22% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$258,320.00 | 0.1% | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$224,250.00 | 0.09% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$297,000.00 | 0.12% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$741,100.00 | 0.3% | 0 |
| | SANTANDER BANK, N.A. | 2 | \$570,275.68 | 0.23% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$297,000.00 | 0.12% | 0 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$202,300.00 | 0.08% | 0 |
| | | 1 | \$349,560.46 | 0.14% | 0 |

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|---|----|-----------------|-------|---|--|
| SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| SECURITY STATE BANK | 1 | \$211,202.00 | 0.08% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,209,888.00 | 0.48% | 0 | |
| SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | |
| SHEA MORTGAGE INC. | 6 | \$2,109,625.34 | 0.84% | 0 | |
| SHELL LAKE STATE BANK | 1 | \$251,547.04 | 0.1% | 0 | |
| SHORE MORTGAGE | 1 | \$311,000.00 | 0.12% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 31 | \$9,638,086.52 | 3.86% | 0 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$284,905.00 | 0.11% | 0 | |
| SOUTH STATE BANK | 3 | \$809,992.25 | 0.32% | 0 | |
| SOUTHWEST FUNDING LP | 1 | \$229,176.64 | 0.09% | 0 | |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$255,600.00 | 0.1% | 0 | |
| STANDARD PACIFIC MORTGAGE | 1 | \$372,007.00 | 0.15% | 0 | |
| STATE FARM BANK, F.S.B. | 2 | \$464,330.02 | 0.19% | 0 | |
| STEARNS LENDING INC. | 47 | \$14,177,967.78 | 5.67% | 0 | |
| STERLING FINANCIAL INC | 1 | \$288,750.00 | 0.12% | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$389,000.00 | 0.16% | 0 | |
| STONEHAVEN MORTGAGE, INC | 1 | \$533,850.00 | 0.21% | 0 | |
| STRATIS FINANCIAL CORPORATION | 1 | \$329,089.09 | 0.13% | 0 | |
| SUMMIT FUNDING INC | 2 | \$664,800.00 | 0.27% | 0 | |
| SUMMIT FUNDING INC. | 4 | \$1,322,000.00 | 0.53% | 0 | |
| SUMMIT FUNDING INC.. | 2 | \$578,104.05 | 0.23% | 0 | |
| SUMMIT FUNDING INC | 1 | \$240,000.00 | 0.1% | 0 | |
| SUMMIT FUNDING INC. | 1 | \$284,000.00 | 0.11% | 0 | |
| SUMMIT FUNDING, INC.. | 2 | \$524,561.99 | 0.21% | 0 | |
| SUMMIT MORTGAGE CORP. | 1 | \$332,000.00 | 0.13% | 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.13% | 0 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$249,655.57 | 0.1% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,030,579.00 | 0.41% | 0 | |
| SUSQUEHANNA BANK | 2 | \$609,530.31 | 0.24% | 0 | |
| SWBC MORTGAGE CORPORATION | 14 | \$4,126,488.75 | 1.65% | 0 | |
| SYNERGY ONE LENDING INC. | 1 | \$346,042.17 | 0.14% | 0 | |
| TALMER BANK AND TRUST | 1 | \$286,000.00 | 0.11% | 0 | |
| THE BANK OF CANTON | 1 | \$328,544.18 | 0.13% | 0 | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$324,000.00 | 0.13% | 0 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$417,000.00 | 0.17% | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------------|
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$213,689.70 | 0.09% | 0 |
| | THREE RIVERS FCU | 1 | \$223,676.25 | 0.09% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$235,300.00 | 0.09% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,259,750.00 | 0.5% | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$608,800.00 | 0.24% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$207,739.23 | 0.08% | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$217,000.00 | 0.09% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,565,800.00 | 0.63% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$445,338.00 | 0.18% | 0 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,859,897.93 | 2.74% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,452,022.76 | 0.98% | 0 |
| | US MORTGAGE SERVICES | 1 | \$358,681.53 | 0.14% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$651,100.00 | 0.26% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,071,700.00 | 0.43% | 0 |
| | VANGUARD FUNDING LLC | 1 | \$293,250.00 | 0.12% | 0 |
| | VERITAS FUNDING, LLC | 5 | \$1,508,330.00 | 0.6% | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$242,376.00 | 0.1% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$907,342.12 | 0.36% | 0 |
| | VP PARTNERS, INC | 1 | \$395,000.00 | 0.16% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$313,126.60 | 0.13% | 0 |
| | WEST COAST FUNDING & REAL ESTATE SERVICES INC | 1 | \$301,915.00 | 0.12% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$301,400.00 | 0.12% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA C | 1 | \$200,723.08 | 0.08% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$375,000.00 | 0.15% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$303,571.66 | 0.12% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$441,512.19 | 0.18% | 0 |
| | WOOD & HUSTON BANK | 1 | \$251,000.00 | 0.1% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,005,451.79 | 0.4% | 0 |
| | YADKIN BANK | 2 | \$473,700.00 | 0.19% | 0 |
| Total | | 826 | \$249,954,186.89 | 100% | 2 |
| | | | | | \$637,1 |

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|-----------|--|----|-----------------|-------|---|
| 3138WEJS9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$414,000.00 | 0.08% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$983,779.69 | 0.2% | 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$671,000.00 | 0.13% | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$204,434.12 | 0.04% | 0 |
| | A1 MORTGAGE GROUP LLC | 1 | \$308,000.00 | 0.06% | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE. | 1 | \$201,309.53 | 0.04% | 0 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$264,435.17 | 0.05% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 69 | \$20,963,106.81 | 4.19% | 0 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$225,750.00 | 0.05% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$206,721.17 | 0.04% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$378,903.15 | 0.08% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$237,500.00 | 0.05% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$355,709.25 | 0.07% | 0 |
| | ALLIANT BANK | 1 | \$205,500.00 | 0.04% | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$616,925.04 | 0.12% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$375,736.35 | 0.08% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$212,123.93 | 0.04% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$217,600.00 | 0.04% | 0 |
| | AMERICAN FINANCIAL NETWORK INC.A A CALIFORNIA CORPORATION. | 1 | \$334,800.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$259,533.66 | 0.05% | 0 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$315,554.76 | 0.06% | 0 |
| | AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION | 1 | \$207,386.00 | 0.04% | 0 |
| | AMERICAN PACIFIC MTG CORP | 25 | \$7,610,403.24 | 1.52% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$907,342.99 | 0.18% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$224,879.00 | 0.04% | 0 |
| | AMERICASH, A CORPORATION | 1 | \$416,412.45 | 0.08% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,040,543.74 | 0.21% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$554,265.00 | 0.11% | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$301,609.00 | 0.06% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$274,603.78 | 0.05% | 0 |
| | ANCHORBANK, FSB | 1 | \$348,273.24 | 0.07% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$246,000.00 | 0.05% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$746,700.00 | 0.15% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$283,000.00 | 0.06% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,099,050.00 | 0.22% | 0 |
| | ATLANTIC COAST MORTGAGE LLC. | 1 | \$413,250.00 | 0.08% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$411,090.00 | 0.08% | 0 |

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| | ATLANTIC HOME LOANS, INC. | 1 | \$298,405.27 | 0.06% | 0 | |
| | AURORA FINANCIAL GROUP, INC | 2 | \$700,200.00 | 0.14% | 0 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$301,574.48 | 0.06% | 0 | |
| | AXIA FINANCIAL, LLC | 3 | \$1,034,881.74 | 0.21% | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 15 | \$4,901,970.14 | 0.98% | 1 | \$249,5 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$968,924.60 | 0.19% | 0 | |
| | BANK OF ENGLAND | 1 | \$252,200.00 | 0.05% | 0 | |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.05% | 0 | |
| | BANK OF THE CASCADES | 1 | \$311,138.78 | 0.06% | 0 | |
| | BANK OF THE OZARKS | 2 | \$632,708.19 | 0.13% | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,117,751.07 | 0.22% | 0 | |
| | BANNER BANK | 1 | \$208,671.54 | 0.04% | 0 | |
| | BAXTER CREDIT UNION | 1 | \$530,000.00 | 0.11% | 0 | |
| | BAY EQUITY LLC | 10 | \$2,877,130.24 | 0.58% | 0 | |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$335,850.00 | 0.07% | 0 | |
| | BAY EQUITY LLC DBA LOANCENTRAL | 1 | \$324,000.00 | 0.06% | 0 | |
| | BELL STATE BANK & TRUST | 3 | \$908,500.00 | 0.18% | 0 | |
| | BERKSHIRE BANK | 1 | \$308,500.00 | 0.06% | 0 | |
| | BLUELEAF LENDING, LLC | 2 | \$723,000.00 | 0.14% | 0 | |
| | BLUESTAR MORTGAGE INC. | 1 | \$325,000.00 | 0.07% | 0 | |
| | BNC NATIONAL BANK | 2 | \$475,732.83 | 0.1% | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$308,905.79 | 0.06% | 0 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.08% | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | \$323,543.48 | 0.06% | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$909,500.00 | 0.18% | 0 | |
| | BROKER SOLUTIONS INC. | 1 | \$228,000.00 | 0.05% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,975,000.00 | 0.4% | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,658,350.00 | 0.53% | 0 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 0.04% | 0 | |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$438,000.00 | 0.09% | 0 | |
| | C & F MORTGAGE CORP | 1 | \$255,791.97 | 0.05% | 0 | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$348,800.00 | 0.07% | 0 | |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$465,681.72 | 0.09% | 0 | |
| | CALIFORNIA CREDIT UNION | 1 | \$407,225.41 | 0.08% | 0 | |
| | CAPITAL INTERNATIONAL FINANCIAL INC | 1 | \$209,000.00 | 0.04% | 0 | |
| | CAPITAL MORTGAGE SERVICES | 1 | \$282,000.00 | 0.06% | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,352,975.44 | 0.47% | 1 | \$249,8 |

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| CASHCALL, INC. | 18 | \$6,218,064.56 | 1.24% | 0 |
| CASLTE & COOKE MORTGAGE, LLC | 1 | \$320,000.00 | 0.06% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$746,775.00 | 0.15% | 0 |
| CBC NATIONAL BANK | 1 | \$330,000.00 | 0.07% | 0 |
| CENDERA FUNDING, INC. | 1 | \$210,000.00 | 0.04% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$234,668.88 | 0.05% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$318,000.00 | 0.06% | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$222,778.56 | 0.04% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$284,580.13 | 0.06% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$255,407.00 | 0.05% | 0 |
| CENTURY LENDING COMPANY | 3 | \$695,700.00 | 0.14% | 0 |
| CHARLES RIVER BANK | 1 | \$250,000.00 | 0.05% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 24 | \$6,981,204.67 | 1.4% | 0 |
| CIS FINANCIAL SERVICES INC. | 1 | \$409,500.00 | 0.08% | 0 |
| CITIMORTGAGE | 1 | \$496,625.35 | 0.1% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$647,978.00 | 0.13% | 0 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$417,000.00 | 0.08% | 0 |
| CITYWIDE HOME LOANS | 1 | \$228,000.00 | 0.05% | 0 |
| CMG MORTGAGE INC | 7 | \$2,188,251.93 | 0.44% | 0 |
| CMG MORTGAGE, INC | 5 | \$1,609,609.45 | 0.32% | 0 |
| CMG MORTGAGE, INC. #253 | 2 | \$555,000.00 | 0.11% | 0 |
| COLLINS STATE BANK - RANDOM LAKE | 1 | \$248,000.00 | 0.05% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$339,552.27 | 0.07% | 0 |
| COMMERCE MORTGAGE | 3 | \$1,069,246.75 | 0.21% | 0 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$1,012,000.00 | 0.2% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$393,744.44 | 0.08% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$500,350.00 | 0.1% | 0 |
| COMMUNITY TRUST BANK | 5 | \$1,181,718.00 | 0.24% | 0 |
| COMPASS MORTGAGE INC | 1 | \$279,605.48 | 0.06% | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$232,000.00 | 0.05% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$204,800.00 | 0.04% | 0 |
| COORS CREDIT UNION | 1 | \$333,000.00 | 0.07% | 0 |
| CORNERSTONE HOME LENDING, INC. | 15 | \$4,237,126.37 | 0.85% | 0 |
| CORNERSTONE MORTGAGE GROUP | 1 | \$232,000.00 | 0.05% | 0 |
| CORNERSTONE MORTGAGE LLC | 1 | \$265,000.00 | 0.05% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$270,000.00 | 0.05% | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$215,798.92 | 0.04% | 0 |
| CREDIT UNION 1 | 1 | \$209,000.00 | 0.04% | 0 |
| CREDIT UNION LENDING SOURCE | 1 | \$415,500.00 | 0.08% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$284,000.00 | 0.06% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,000.00 | 0.04% | 0 |
| CS FINANCIAL, INC. | 2 | \$588,703.22 | 0.12% | 0 |

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|--|---|----|-----------------|-------|---|
| | DAS ACQUISITION COMPANY LLC | 3 | \$994,500.00 | 0.2% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$414,799.24 | 0.08% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$644,537.46 | 0.13% | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$638,454.53 | 0.13% | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON | 1 | \$417,000.00 | 0.08% | 0 |
| | DIRECTORS MORTGAGE,INC | 1 | \$308,750.00 | 0.06% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 20 | \$6,646,016.27 | 1.33% | 0 |
| | DRAPER & KRAMER MTG | 1 | \$284,000.00 | 0.06% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,466,888.38 | 0.29% | 0 |
| | EAGLEBANK A CORPORATION | 2 | \$586,843.82 | 0.12% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$880,451.29 | 0.18% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$224,350.56 | 0.04% | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$463,100.00 | 0.09% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$620,553.96 | 0.12% | 0 |
| | EQUITY LOANS LLC | 1 | \$402,278.00 | 0.08% | 0 |
| | ETHOS LENDING LLC, | 1 | \$380,000.00 | 0.08% | 0 |
| | EVERETT FINANCIAL INC. | 1 | \$261,155.00 | 0.05% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$399,448.91 | 0.08% | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTION. | 1 | \$388,000.00 | 0.08% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$325,375.00 | 0.07% | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$342,950.00 | 0.07% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$811,953.00 | 0.16% | 0 |
| | EVOLVE BANK & TRUST | 7 | \$1,943,281.14 | 0.39% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 41 | \$11,645,481.97 | 2.33% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$245,000.00 | 0.05% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$303,100.00 | 0.06% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$417,000.00 | 0.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$319,500.00 | 0.06% | 0 |
| | FAIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$322,000.00 | 0.06% | 0 |
| | | 2 | \$567,000.00 | 0.11% | 0 |

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|--|----|----------------|-------|---|---------|
| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| FARMINGTON BANK | 1 | \$249,294.27 | 0.05% | 0 | |
| FBC MORTGAGE, LLC | 4 | \$1,396,652.63 | 0.28% | 0 | |
| FBT MORTGAGE LLC | 1 | \$372,000.00 | 0.07% | 0 | |
| FIDELITY BANK | 1 | \$227,598.00 | 0.05% | 0 | |
| FIDELITY BANK | 1 | \$288,000.00 | 0.06% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$3,948,939.53 | 0.79% | 0 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$655,273.52 | 0.13% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$611,142.15 | 0.12% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$328,000.00 | 0.07% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$327,537.85 | 0.07% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,646,744.86 | 0.33% | 0 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$899,000.00 | 0.18% | 0 | |
| FIRST CHOICE LENDING GROUP | 1 | \$243,626.00 | 0.05% | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,321,873.03 | 0.26% | 0 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$675,837.71 | 0.14% | 0 | |
| FIRST COMMUNITY BANK | 1 | \$223,653.47 | 0.04% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,315,707.00 | 0.26% | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$218,500.00 | 0.04% | 0 | |
| FIRST FEDERAL BANK | 1 | \$226,000.00 | 0.05% | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$311,500.00 | 0.06% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$469,385.00 | 0.09% | 0 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$209,857.07 | 0.04% | 0 | |
| FIRST HERITAGE MORTGAGE | 1 | \$370,500.00 | 0.07% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 12 | \$3,828,876.88 | 0.77% | 0 | |
| FIRST INTERSTATE BANK | 4 | \$1,031,450.00 | 0.21% | 0 | |
| FIRST MERIDIAN MORTGAGE | 3 | \$1,128,368.15 | 0.23% | 0 | |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$231,920.00 | 0.05% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$538,150.00 | 0.11% | 1 | \$212,1 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$342,000.00 | 0.07% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$535,500.96 | 0.11% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,822,767.05 | 0.36% | 0 | |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$231,468.31 | 0.05% | 0 | |
| FIRST NATIONAL BANK OF CARM | 1 | \$226,912.00 | 0.05% | 0 | |
| FIRST NATIONAL BANK OF MICHIGAN | 2 | \$767,000.00 | 0.15% | 0 | |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$358,000.00 | 0.07% | 0 | |

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|--|---|----------------|-------|---|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$291,000.00 | 0.06% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.05% | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$522,000.00 | 0.1% | 0 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$863,100.00 | 0.17% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$392,000.00 | 0.08% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$353,512.28 | 0.07% | 0 |
| FIRST REPUBLIC BANK | 1 | \$357,000.00 | 0.07% | 0 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$241,900.96 | 0.05% | 0 |
| FIRST SENTINEL BANK | 1 | \$218,500.00 | 0.04% | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$226,000.00 | 0.05% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$212,699.89 | 0.04% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$754,000.00 | 0.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,045,724.50 | 0.21% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$289,275.00 | 0.06% | 0 |
| FIRSTTRUST BANK | 2 | \$743,018.61 | 0.15% | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$378,000.00 | 0.08% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$204,997.02 | 0.04% | 0 |
| FREMONT BANK | 4 | \$1,330,000.00 | 0.27% | 0 |
| FULTON BANK, N.A. | 2 | \$780,149.18 | 0.16% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L. | 1 | \$284,251.00 | 0.06% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,101,438.20 | 0.42% | 0 |
| GEO-CORP, INC | 1 | \$417,000.00 | 0.08% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 |
| GERSHMAN INVESTMENT CORP. | 1 | \$215,000.00 | 0.04% | 0 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$273,200.00 | 0.05% | 0 |
| GMFS, LLC | 5 | \$1,382,065.96 | 0.28% | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 4 | \$1,221,597.91 | 0.24% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$315,000.00 | 0.06% | 0 |
| GOLDEN OAK LENDING | 1 | \$311,657.00 | 0.06% | 0 |
| GOTMORTGAGE.COM | 1 | \$399,823.10 | 0.08% | 0 |
| GRAYSTONE MORTGAGE | 1 | \$321,575.00 | 0.06% | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$461,305.00 | 0.09% | 0 |
| GREAT PLAINS NATIONAL BANK | 3 | \$846,794.97 | 0.17% | 0 |
| GREAT WESTERN BANK | 1 | \$276,000.00 | 0.06% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$220,000.00 | 0.04% | 0 |
| GREENBOX LOANS INC | 1 | \$405,677.13 | 0.08% | 0 |
| GROUP MORTGAGE, LLC | 2 | \$403,248.15 | 0.08% | 0 |

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| | GTE FEDERAL CREDIT UNION | 2 | \$458,150.00 | 0.09% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$241,300.00 | 0.05% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$369,977.96 | 0.07% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.05% | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,669,910.00 | 0.33% | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$285,600.00 | 0.06% | 0 |
| | HARBORONE BANK | 1 | \$244,100.00 | 0.05% | 0 |
| | HERITAGE COMMUNITY CU | 1 | \$304,000.00 | 0.06% | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$742,050.00 | 0.15% | 0 |
| | HLP MORTGAGE, LLC | 1 | \$272,000.00 | 0.05% | 0 |
| | HOME FEDERAL BANK | 1 | \$330,000.00 | 0.07% | 0 |
| | HOME STATE BANK, N.A. | 1 | \$210,400.00 | 0.04% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 37 | \$12,084,475.04 | 2.42% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,405,689.45 | 0.48% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,229,628.30 | 0.25% | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$695,425.48 | 0.14% | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$294,500.00 | 0.06% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$619,367.31 | 0.12% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$218,750.00 | 0.04% | 0 |
| | HOMEWISE, INC. | 1 | \$206,601.94 | 0.04% | 0 |
| | HORIZON BANK, N.A. | 1 | \$320,000.00 | 0.06% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$415,796.36 | 0.08% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$570,262.00 | 0.11% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$303,561.99 | 0.06% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$227,222.00 | 0.05% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$231,843.47 | 0.05% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$469,115.00 | 0.09% | 0 |
| | IMPAC MORTGAGE CORP. | 4 | \$1,703,500.00 | 0.34% | 0 |
| | INDEPENDENT BANK | 1 | \$269,219.26 | 0.05% | 0 |
| | INFINITE MORTGAGE | 1 | \$224,682.98 | 0.04% | 0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$400,908.51 | 0.08% | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,303,558.94 | 0.26% | 0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$380,075.02 | 0.08% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$415,000.00 | 0.08% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$261,600.00 | 0.05% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$412,250.00 | 0.08% | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 |
| | JAMS-01, INC (11258) | 1 | \$408,500.00 | 0.08% | 0 |
| | JMAC LENDING, INC. | 4 | \$1,385,375.00 | 0.28% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$241,433.00 | 0.05% | 0 |

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| | KINGS MORTGAGE SERVICES | 1 | \$316,343.55 | 0.06% | 0 |
| | LADERA LENDING INC | 1 | \$375,783.03 | 0.08% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$300,000.00 | 0.06% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$852,046.39 | 0.17% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$224,100.00 | 0.04% | 0 |
| | LEADER BANK N.A. | 3 | \$934,527.41 | 0.19% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$335,493.00 | 0.07% | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$274,400.00 | 0.05% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,485,503.31 | 0.3% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$417,000.00 | 0.08% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$272,000.00 | 0.05% | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$613,809.76 | 0.12% | 0 |
| | LIBERTY BANK, N.A. | 1 | \$491,306.77 | 0.1% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,706,975.00 | 0.34% | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$974,574.81 | 0.19% | 0 |
| | LOANSTAR HOME LOANS, LLC | 2 | \$671,800.00 | 0.13% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$386,878.06 | 0.08% | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$332,000.00 | 0.07% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$226,156.34 | 0.05% | 0 |
| | M & M FINANCIAL CAPITAL GROUP | 1 | \$383,000.00 | 0.08% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$209,457.06 | 0.04% | 0 |
| | MAGNA BANK | 1 | \$244,000.00 | 0.05% | 0 |
| | MANGUM MORTGAGE, INC. | 1 | \$363,750.00 | 0.07% | 0 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$270,376.98 | 0.05% | 0 |
| | MARINE BANK | 1 | \$318,000.00 | 0.06% | 0 |
| | MARK 1 MORTGAGE | 1 | \$310,500.00 | 0.06% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$984,500.00 | 0.2% | 0 |
| | MCLEAN MORTGAGE | 1 | \$292,000.00 | 0.06% | 0 |
| | MCLEAN MORTGAGE CORP | 1 | \$205,823.04 | 0.04% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$713,558.84 | 0.14% | 0 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$374,000.00 | 0.07% | 0 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,646,208.67 | 0.33% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$256,000.00 | 0.05% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$484,900.00 | 0.1% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$532,065.00 | 0.11% | 0 |
| | METROPOLITAN BANK | 1 | \$303,561.99 | 0.06% | 0 |

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| MICHIGAN MUTUAL, INC. | 7 | \$2,098,700.00 | 0.42% | 0 |
| MID AMERICA MORTGAGE, INC. | 6 | \$1,554,412.05 | 0.31% | 0 |
| MIDFIRST BANK | 2 | \$699,004.74 | 0.14% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$645,300.00 | 0.13% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$236,550.00 | 0.05% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.04% | 0 |
| MLD MORTGAGE, INC. | 5 | \$1,310,375.00 | 0.26% | 0 |
| MONARCH BANK | 1 | \$318,000.00 | 0.06% | 0 |
| MONARCH MORTGAGE | 1 | \$218,500.00 | 0.04% | 0 |
| MORIA DEVELOPMENT INC | 1 | \$366,171.65 | 0.07% | 0 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$351,500.00 | 0.07% | 0 |
| MORTGAGE AMERICA INC | 1 | \$289,800.00 | 0.06% | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$431,900.00 | 0.09% | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,290,619.38 | 0.26% | 0 |
| MORTGAGE OPTIONS, INC. | 1 | \$241,062.00 | 0.05% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,728,000.43 | 0.35% | 0 |
| MORTGAGENETWORK | 8 | \$2,621,568.42 | 0.52% | 0 |
| MOUNT VERNON BANK | 1 | \$287,000.00 | 0.06% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$225,000.00 | 0.05% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,717,456.12 | 0.34% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$224,200.00 | 0.04% | 0 |
| MOVEMENT MORTGAGE, LLC | 18 | \$5,569,938.00 | 1.11% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$901,657.04 | 0.18% | 0 |
| MSA MORTGAGE LLC | 2 | \$847,500.00 | 0.17% | 0 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$409,000.00 | 0.08% | 0 |
| MSA MORTGAGE, LLC | 1 | \$414,500.00 | 0.08% | 0 |
| MUFG UNION BANK, N.A. | 3 | \$888,423.05 | 0.18% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$214,703.79 | 0.04% | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$607,265.00 | 0.12% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$330,000.00 | 0.07% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,177,583.56 | 0.24% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 10 | \$2,970,467.11 | 0.59% | 0 |
| NATIONS LENDING CORPORATION | 4 | \$927,636.00 | 0.19% | 0 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$415,796.36 | 0.08% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$516,850.00 | 0.1% | 0 |
| NETWORK FUNDING, LP | 3 | \$817,600.00 | 0.16% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$307,566.03 | 0.06% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$240,000.00 | 0.05% | 0 |
| NEXBANK SSB | 1 | \$289,332.52 | 0.06% | 0 |
| NFM, INC. DBA NFM LENDING | 2 | \$659,211.69 | 0.13% | 0 |

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| | NJ LENDERS CORP. | 3 | \$982,200.00 | 0.2% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$483,763.50 | 0.1% | 0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$374,471.62 | 0.07% | 0 |
| | NORTHVIEW BANK | 1 | \$357,200.00 | 0.07% | 0 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$220,189.32 | 0.04% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$300,200.00 | 0.06% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION | 1 | \$276,000.00 | 0.06% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$215,721.96 | 0.04% | 0 |
| | NUVISION FCU | 1 | \$428,000.00 | 0.09% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 9 | \$2,774,270.67 | 0.55% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$300,500.00 | 0.06% | 0 |
| | OA MORTGAGE SERVICES | 6 | \$2,201,823.17 | 0.44% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$312,500.00 | 0.06% | 0 |
| | ON Q FINANCIAL INC. | 1 | \$396,000.00 | 0.08% | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$2,092,640.32 | 0.42% | 0 |
| | ON Q FINANCIAL, INC.. | 1 | \$254,800.00 | 0.05% | 0 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$608,954.08 | 0.12% | 0 |
| | ONEWEST BANK N.A. | 2 | \$665,047.79 | 0.13% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$570,676.57 | 0.11% | 0 |
| | OPES ADVISORS INC.. | 1 | \$228,750.00 | 0.05% | 0 |
| | OPES ADVISORS INC | 1 | \$309,000.00 | 0.06% | 0 |
| | OPES ADVISORS INC. | 2 | \$653,334.64 | 0.13% | 0 |
| | OPES ADVISORS, INC. | 1 | \$290,000.00 | 0.06% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$221,250.00 | 0.04% | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$312,000.00 | 0.06% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$920,000.00 | 0.18% | 0 |
| | OREGON COMMUNITY BANK | 1 | \$373,900.00 | 0.07% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$259,000.00 | 0.05% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$212,686.21 | 0.04% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$930,650.00 | 0.19% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$384,000.00 | 0.08% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$235,200.00 | 0.05% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$319,568.96 | 0.06% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$2,001,675.00 | 0.4% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$298,000.00 | 0.06% | 0 |
| | | 1 | \$506,000.00 | 0.1% | 0 |

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|--|----|----------------|-------|---|--|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$450,000.00 | 0.09% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$338,300.00 | 0.07% | 0 | |
| PARKSIDE LENDING LLC | 23 | \$7,223,530.83 | 1.45% | 0 | |
| PARKSIDE LENDING, LLC | 4 | \$1,159,100.00 | 0.23% | 0 | |
| PATELCO CREDIT UNION | 2 | \$670,000.00 | 0.13% | 0 | |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$406,714.59 | 0.08% | 0 | |
| PEOPLES BANK - BARKLEY FC | 1 | \$251,250.00 | 0.05% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$713,100.00 | 0.14% | 0 | |
| PEOPLES HOME EQUITY | 1 | \$211,920.00 | 0.04% | 0 | |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$206,415.68 | 0.04% | 0 | |
| PEOPLES HOME EQUITY* | 11 | \$3,349,500.00 | 0.67% | 0 | |
| PEOPLES HOME EQUITY, INC. | 8 | \$2,358,306.74 | 0.47% | 0 | |
| PEOPLES NATIONAL BANK | 5 | \$1,763,860.57 | 0.35% | 0 | |
| PERL MORTGAGE INC. AN ILLINIOS CORPORATION. | 1 | \$218,160.00 | 0.04% | 0 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$218,000.00 | 0.04% | 0 | |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$5,702,885.00 | 1.14% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$639,500.00 | 0.13% | 0 | |
| PLATINUM MORTGAGE, INC. | 10 | \$3,095,550.00 | 0.62% | 0 | |
| PLAZA HOME MORTGAGE | 14 | \$4,874,722.00 | 0.98% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$265,000.00 | 0.05% | 0 | |
| PMAC LENDING SERVICES, INC. | 10 | \$2,994,597.89 | 0.6% | 0 | |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$283,649.77 | 0.06% | 0 | |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$353,700.00 | 0.07% | 0 | |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | \$538,542.57 | 0.11% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$546,950.00 | 0.11% | 0 | |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$416,425.48 | 0.08% | 0 | |
| PRIMEWEST MORTGAGE | 1 | \$221,000.00 | 0.04% | 0 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$214,000.00 | 0.04% | 0 | |

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|--|----|----------------|-------|---|
| PROSPERITY HOME MORTGAGE, LLC | 21 | \$7,223,237.33 | 1.44% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 10 | \$3,268,599.57 | 0.65% | 0 |
| PROVINCIAL BANK | 1 | \$384,000.00 | 0.08% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$302,563.43 | 0.06% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$251,200.00 | 0.05% | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$459,307.16 | 0.09% | 0 |
| R BANK | 1 | \$227,671.49 | 0.05% | 0 |
| R P FUNDING INC. | 1 | \$209,407.22 | 0.04% | 0 |
| R P FUNDING, INC | 1 | \$211,414.81 | 0.04% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$306,400.00 | 0.06% | 0 |
| RENASANT BANK | 1 | \$286,702.00 | 0.06% | 0 |
| RESIDENTIAL BANCORP | 1 | \$247,000.00 | 0.05% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$222,555.00 | 0.04% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$233,738.32 | 0.05% | 0 |
| RESMAC INC | 1 | \$275,000.00 | 0.06% | 0 |
| RESMAC INC. | 1 | \$360,050.00 | 0.07% | 0 |
| RESMAC, INC. | 1 | \$235,800.00 | 0.05% | 0 |
| RESOURCE LENDERS INC | 1 | \$363,750.00 | 0.07% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$701,300.00 | 0.14% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$297,000.00 | 0.06% | 0 |
| RMC MORTGAGE | 1 | \$205,600.00 | 0.04% | 0 |
| RMC MORTGAGE CORPORATION | 2 | \$759,808.00 | 0.15% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 |
| ROYAL CREDIT UNION | 1 | \$257,573.54 | 0.05% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$350,000.00 | 0.07% | 0 |
| RPM MORTGAGE, INC. | 1 | \$313,500.00 | 0.06% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$228,950.00 | 0.05% | 0 |
| SAFE CREDIT UNION | 1 | \$302,000.00 | 0.06% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,450,369.47 | 0.29% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$234,081.67 | 0.05% | 0 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.08% | 0 |
| SANTANDER BANK, N.A. | 6 | \$1,622,158.48 | 0.32% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,407,936.40 | 0.28% | 0 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$317,900.00 | 0.06% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$322,500.00 | 0.06% | 0 |
| SECURITY STATE BANK | 1 | \$249,647.76 | 0.05% | 0 |
| SECURITY TRUST MORTGAGE | 1 | \$285,000.00 | 0.06% | 1 |
| SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$2,830,067.00 | 0.57% | 0 |

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|--|-----|-----------------|-------|---|---------|
| SENTE MORTGAGE, INC. | 5 | \$1,297,700.00 | 0.26% | 0 | |
| SHEA MORTGAGE INC. | 9 | \$3,289,222.25 | 0.66% | 0 | |
| SHELL FEDERAL CREDIT UNION | 2 | \$434,605.60 | 0.09% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 49 | \$16,155,568.58 | 3.23% | 0 | |
| SKYLINE FINANCIAL CORP. | 4 | \$1,479,100.00 | 0.3% | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$232,000.00 | 0.05% | 0 | |
| SOUND COMMUNITY BANK | 1 | \$517,500.00 | 0.1% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$2,162,121.95 | 0.43% | 0 | |
| SOUTH STATE BANK | 4 | \$1,205,460.55 | 0.24% | 0 | |
| SOUTHEAST BANK | 1 | \$360,000.00 | 0.07% | 0 | |
| SOUTHPOINT FEDERAL CREDIT UNION | 2 | \$497,200.00 | 0.1% | 0 | |
| SOUTHWEST FUNDING LP | 1 | \$287,200.00 | 0.06% | 0 | |
| ST FIN CORP | 1 | \$286,136.26 | 0.06% | 0 | |
| STANDARD MORTGAGE CORP | 1 | \$260,295.00 | 0.05% | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$530,000.00 | 0.11% | 0 | |
| STATE FARM BANK, F.S.B. | 7 | \$2,204,700.55 | 0.44% | 0 | |
| STEARNS LENDING INC. | 118 | \$35,418,382.69 | 7.09% | 2 | \$622,7 |
| STIFEL BANK AND TRUST | 1 | \$209,697.43 | 0.04% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$271,616.75 | 0.05% | 0 | |
| SUMMIT FUNDING INC | 1 | \$265,000.00 | 0.05% | 0 | |
| SUMMIT FUNDING INC. | 7 | \$2,630,296.04 | 0.53% | 0 | |
| SUMMIT FUNDING INC.. | 1 | \$343,515.30 | 0.07% | 0 | |
| SUMMIT FUNDING ADVISORS | 1 | \$206,000.00 | 0.04% | 0 | |
| SUMMIT FUNDING INC | 1 | \$250,805.77 | 0.05% | 0 | |
| SUMMIT FUNDING INC. | 2 | \$608,600.00 | 0.12% | 0 | |
| SUMMIT FUNDING, INC. | 1 | \$271,649.87 | 0.05% | 0 | |
| SUMMIT FUNDING, INC.. | 1 | \$295,182.94 | 0.06% | 0 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$359,469.65 | 0.07% | 0 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$256,400.00 | 0.05% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$899,873.73 | 0.18% | 0 | |
| SUNNIT FUNDING INC | 1 | \$222,942.42 | 0.04% | 0 | |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$237,500.00 | 0.05% | 0 | |
| SUSQUEHANNA BANK | 1 | \$264,000.00 | 0.05% | 0 | |
| SWBC MORTGAGE CORPORATION | 16 | \$3,967,509.90 | 0.79% | 0 | |
| TALMER BANK AND TRUST | 1 | \$535,000.00 | 0.11% | 0 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$301,540.00 | 0.06% | 0 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$212,000.00 | 0.04% | 0 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$551,558.04 | 0.11% | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$219,378.97 | 0.04% | 0 | |
| | 1 | \$413,250.00 | 0.08% | 0 | |

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|---|----|-----------------|-------|---|---------|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | |
| THE PEOPLES BANK | 1 | \$232,000.00 | 0.05% | 0 | |
| THE TRUST BANK | 1 | \$372,000.00 | 0.07% | 0 | |
| TOPONE MORTGAGE INC | 1 | \$248,000.00 | 0.05% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,009,443.57 | 0.2% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$232,988.82 | 0.05% | 0 | |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$204,250.00 | 0.04% | 0 | |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$218,500.00 | 0.04% | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$380,251.33 | 0.08% | 0 | |
| TRUSTONE FINANCIAL | 2 | \$467,680.74 | 0.09% | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$4,227,541.10 | 0.85% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$609,500.00 | 0.12% | 0 | |
| UNITED WHOLESALE MORTGAGE | 44 | \$14,039,850.09 | 2.81% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,519,998.85 | 0.3% | 1 | \$405,3 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 26 | \$7,868,538.94 | 1.57% | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$377,300.00 | 0.08% | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$272,506.80 | 0.05% | 0 | |
| UNIVEST BANK AND TRUST CO | 3 | \$1,043,420.00 | 0.21% | 0 | |
| USA FINANCIAL GROUP | 1 | \$355,000.00 | 0.07% | 0 | |
| USE CREDIT UNION | 1 | \$376,000.00 | 0.08% | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$500,745.00 | 0.1% | 0 | |
| VALLEY NATIONAL BANK | 1 | \$384,000.00 | 0.08% | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$893,958.00 | 0.18% | 0 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,303,500.00 | 0.26% | 0 | |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$460,000.00 | 0.09% | 0 | |
| VERITAS FUNDING | 1 | \$358,625.00 | 0.07% | 0 | |
| VERITAS FUNDING, LLC | 12 | \$3,409,883.87 | 0.68% | 0 | |
| VERMONT FEDERAL CREDIT UNION | 2 | \$444,250.00 | 0.09% | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 7 | \$2,054,535.88 | 0.41% | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,733,410.00 | 0.35% | 0 | |
| | 1 | \$228,000.00 | 0.05% | 0 | |

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| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | | | | | |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$359,450.00 | 0.07% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$776,500.00 | 0.16% | 0 | |
| | WEMBLEY'S, INC | 1 | \$252,200.00 | 0.05% | 0 | |
| | WESTSTAR MORTGAGE CORP | 1 | \$371,920.00 | 0.07% | 0 | |
| | WESTWIND MORTGAGE LLC | 1 | \$210,200.00 | 0.04% | 0 | |
| | WINTER HILL BANK, FSB | 1 | \$347,500.00 | 0.07% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$498,567.65 | 0.1% | 0 | |
| | WISCONSIN BANK AND TRUST | 1 | \$350,926.66 | 0.07% | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$317,537.00 | 0.06% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 5 | \$1,379,400.00 | 0.28% | 0 | |
| | Unavailable | 2 | \$699,942.42 | 0.31% | 0 | |
| Total | | 1,629 | \$499,896,421.07 | 100% | 7 | \$2,021,0 |
| 3138WEJT7 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$297,800.00 | 0.12% | 0 | |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$397,800.00 | 0.16% | 0 | |
| | 4TRUST MORTGAGE, INC. | 1 | \$372,000.00 | 0.15% | 0 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$243,000.00 | 0.1% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 33 | \$10,158,722.39 | 4.05% | 0 | |
| | ACG FUNDING INC | 2 | \$661,000.00 | 0.26% | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,170,659.88 | 0.47% | 0 | |
| | ALL WESTERN MORTGAGE INC | 1 | \$242,250.00 | 0.1% | 0 | |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$485,619.75 | 0.19% | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$351,515.97 | 0.14% | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$275,611.12 | 0.11% | 0 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$487,000.00 | 0.19% | 0 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$300,367.00 | 0.12% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$775,516.42 | 0.31% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$342,000.00 | 0.14% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$287,685.62 | 0.11% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 18 | \$5,806,102.84 | 2.32% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$210,000.00 | 0.08% | 0 | |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$213,816.00 | 0.09% | 0 | |
| | AMERICASH, A CORPORATION | 1 | \$261,630.85 | 0.1% | 0 | |
| | AMERIHOMELENDING INC | 1 | \$328,500.00 | 0.13% | 0 | |

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|--|----|----------------|-------|---|
| AMERIPRO FUNDING, INC | 1 | \$241,629.00 | 0.1% | 0 |
| ANECA FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$463,815.68 | 0.19% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$214,074.66 | 0.09% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$274,518.73 | 0.11% | 0 |
| ATLANTIC HOME LOANS, INC; A CORPORATION. | 1 | \$296,921.58 | 0.12% | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$256,130.43 | 0.1% | 0 |
| AXIA FINANCIAL, LLC | 2 | \$878,310.00 | 0.35% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,661,660.83 | 1.06% | 0 |
| BANK OF ENGLAND | 4 | \$973,240.80 | 0.39% | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$410,000.00 | 0.16% | 0 |
| BANK OF THE CASCADES | 1 | \$260,000.00 | 0.1% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$226,073.80 | 0.09% | 0 |
| BANK SNB | 1 | \$417,000.00 | 0.17% | 0 |
| BANKERS TRUST COMPANY | 2 | \$684,745.67 | 0.27% | 0 |
| BANNER BANK | 1 | \$223,000.00 | 0.09% | 0 |
| BAY EQUITY LLC | 9 | \$2,963,585.00 | 1.18% | 0 |
| BELL STATE BANK & TRUST | 2 | \$501,275.68 | 0.2% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$249,278.38 | 0.1% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$460,000.00 | 0.18% | 0 |
| BROKER SOLUTIONS INC. | 2 | \$762,000.00 | 0.3% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$823,000.00 | 0.33% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$1,150,500.00 | 0.46% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$260,000.00 | 0.1% | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$302,000.00 | 0.12% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$356,519.11 | 0.14% | 0 |
| CAPITAL MORTGAGE SERVICES | 1 | \$236,666.07 | 0.09% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,057,400.00 | 0.42% | 0 |
| CASHCALL, INC. | 6 | \$1,899,632.59 | 0.76% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,209,229.00 | 0.48% | 0 |
| CBC NATIONAL BANK | 1 | \$416,412.45 | 0.17% | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$230,950.00 | 0.09% | 0 |
| CENTURY LENDING COMPANY | 6 | \$2,113,759.32 | 0.84% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 17 | \$5,613,514.72 | 2.24% | 0 |
| CIS FINANCIAL SERVICES INC. | 1 | \$223,960.00 | 0.09% | 0 |
| CMG MORTGAGE INC | 2 | \$410,750.00 | 0.16% | 0 |

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|---|----|----------------|-------|---|
| CMG MORTGAGE, INC. #254 | 1 | \$417,000.00 | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$574,250.00 | 0.23% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$661,999.79 | 0.26% | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$405,000.00 | 0.16% | 0 |
| COMMUNITY TRUST BANK | 1 | \$306,704.00 | 0.12% | 0 |
| CONCORD MORTGAGE, INC. | 1 | \$340,000.00 | 0.14% | 0 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$2,487,870.86 | 0.99% | 0 |
| CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$244,662.46 | 0.1% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$631,117.31 | 0.25% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$578,638.36 | 0.23% | 0 |
| DIRECT LENDERS LLC | 1 | \$295,300.00 | 0.12% | 0 |
| DIRECTORS MORTGAGE | 1 | \$217,000.00 | 0.09% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,540,480.29 | 1.41% | 0 |
| DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$389,300.00 | 0.16% | 0 |
| EAGLE BANK AND TRUST COMPANY | 1 | \$271,135.85 | 0.11% | 0 |
| EAGLEBANK A CORPORATION | 1 | \$303,750.00 | 0.12% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$223,684.38 | 0.09% | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$221,350.00 | 0.09% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$270,600.00 | 0.11% | 0 |
| EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$260,000.00 | 0.1% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$399,218.00 | 0.16% | 0 |
| EVERETT FINANCIAL INC | 1 | \$276,500.00 | 0.11% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$264,796.46 | 0.11% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$204,234.68 | 0.08% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$858,692.43 | 0.34% | 0 |
| EVOLVE BANK & TRUST | 5 | \$1,630,550.00 | 0.65% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,897,903.66 | 1.95% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$297,000.00 | 0.12% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$400,000.00 | 0.16% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$398,843.36 | 0.16% | 0 |

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|---|---|----------------|-------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$217,942.48 | 0.09% | 0 |
| FBC MORTGAGE LLC | 1 | \$440,000.00 | 0.18% | 0 |
| FBC MORTGAGE, LLC | 4 | \$1,136,993.00 | 0.45% | 0 |
| FBC MORTGAGE, LLC WHOLESAL | 1 | \$368,000.00 | 0.15% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$525,155.00 | 0.21% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$200,713.57 | 0.08% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$580,000.00 | 0.23% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,103,425.48 | 0.44% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$385,056.69 | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,525,890.63 | 0.61% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$412,698.45 | 0.16% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$251,910.00 | 0.1% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$350,974.77 | 0.14% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$218,250.00 | 0.09% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$222,400.00 | 0.09% | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$295,308.32 | 0.12% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,636,177.00 | 0.65% | 0 |
| FIRST INTERSTATE BANK | 1 | \$304,000.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$821,972.27 | 0.33% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$289,485.00 | 0.12% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,236,454.00 | 0.49% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$385,559.47 | 0.15% | 0 |
| FIRST NATIONAS HOME FINANACE CORP., A CALIFORNIA CORPORATION. | 1 | \$270,000.00 | 0.11% | 0 |
| FIRST NATIONS HOME FINANCE CORP. | 1 | \$338,522.35 | 0.14% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$519,512.00 | 0.21% | 0 |
| FIRST REPUBLIC BANK | 1 | \$234,500.00 | 0.09% | 0 |
| FIRST SAVINGS MORTGAGE | 1 | \$262,500.00 | 0.1% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$305,500.00 | 0.12% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$682,647.99 | 0.27% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$293,250.00 | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$209,869.08 | 0.08% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$796,181.00 | 0.32% | 0 |

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|---|----|----------------|-------|---|
| FIRST WESTERN BANK & TRUST A CORPORATION | 1 | \$217,000.00 | 0.09% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$219,326.18 | 0.09% | 0 |
| FIRSTBANK | 1 | \$234,715.32 | 0.09% | 0 |
| FIRSTTRUST BANK | 1 | \$349,517.79 | 0.14% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$627,000.00 | 0.25% | 0 |
| FORUM CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 |
| FREMONT BANK | 1 | \$222,000.00 | 0.09% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$216,000.00 | 0.09% | 0 |
| GARVENS MORTGAGE GROUP LLC | 1 | \$375,000.00 | 0.15% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$208,293.00 | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$226,480.00 | 0.09% | 0 |
| GMFS, LLC | 2 | \$487,520.00 | 0.19% | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION. | 1 | \$244,639.07 | 0.1% | 0 |
| GOLDEN OAK LENDING | 1 | \$211,200.00 | 0.08% | 0 |
| GREAT MORTGAGE INC | 1 | \$291,100.00 | 0.12% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$278,100.00 | 0.11% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$360,000.00 | 0.14% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,768,037.79 | 0.71% | 0 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$360,314.00 | 0.14% | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$756,636.27 | 0.3% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$239,200.00 | 0.1% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$208,000.00 | 0.08% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$5,136,087.55 | 2.05% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$2,022,500.00 | 0.81% | 0 |
| HOMELAND FINANCIAL NETWORK, INC. | 2 | \$771,585.75 | 0.31% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 6 | \$1,782,174.18 | 0.71% | 0 |
| HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 0.14% | 0 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$292,951.00 | 0.12% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$367,958.37 | 0.15% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$273,600.00 | 0.11% | 0 |
| HORIZON BANK, N.A. | 1 | \$284,800.00 | 0.11% | 0 |
| IAPPROVE LENDING | 1 | \$320,000.00 | 0.13% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$344,375.00 | 0.14% | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$280,000.00 | 0.11% | 0 |
| INTEGRITY MORTGAGE GROUP | 1 | \$496,000.00 | 0.2% | 0 |

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|---|---|----------------|-------|---|
| INTERBANK MORTGAGE COMPANY. | 1 | \$415,769.36 | 0.17% | 0 |
| INTERCAP LENDING INC., A CORPORATION. | 1 | \$221,000.00 | 0.09% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$640,000.00 | 0.26% | 0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$271,383.00 | 0.11% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$374,000.00 | 0.15% | 0 |
| IQ CREDIT UNION | 1 | \$204,800.00 | 0.08% | 0 |
| ISERVE RESIDENTIO0NAL LENDING | 1 | \$227,900.00 | 0.09% | 0 |
| JMAC LENDING, INC. | 2 | \$433,750.00 | 0.17% | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$298,000.00 | 0.12% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$412,667.73 | 0.16% | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$524,200.00 | 0.21% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$219,696.90 | 0.09% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.09% | 0 |
| LANDMARK CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$248,000.00 | 0.1% | 0 |
| LEADER BANK N.A. | 2 | \$845,100.00 | 0.34% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$267,226.44 | 0.11% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.08% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$322,024.90 | 0.13% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.09% | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$269,619.58 | 0.11% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$736,700.00 | 0.29% | 0 |
| LOANDEPOT.COM, LLC | 1 | \$569,750.09 | 0.23% | 0 |
| LOANSTAR HOME LOANS, LLC | 1 | \$259,559.35 | 0.1% | 0 |
| LUANA SAVINGS BANK | 1 | \$207,178.43 | 0.08% | 0 |
| MAGNOLIA BANK, INC | 1 | \$284,000.00 | 0.11% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$959,685.88 | 0.38% | 0 |
| MCLEAN MORTGAGE CORP. | 1 | \$378,515.92 | 0.15% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$271,425.53 | 0.11% | 0 |
| MEGA CAPITAL FUNDING | 1 | \$393,500.00 | 0.16% | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,169,945.00 | 0.47% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$516,000.00 | 0.21% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 3 | \$956,200.00 | 0.38% | 0 |
| METROPOLITAN MORTGAGE GROUP INC | 1 | \$369,550.00 | 0.15% | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$484,368.16 | 0.19% | 0 |
| MID AMERICA MORTGAGE, INC. | 3 | \$849,436.40 | 0.34% | 0 |

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|---|----|----------------|-------|---|
| MIDWEST COMMUNITY BANK | 2 | \$468,235.04 | 0.19% | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$577,500.00 | 0.23% | 0 |
| MLD MORTGAGE, INC. | 2 | \$598,056.73 | 0.24% | 0 |
| MONARCH BANK | 1 | \$323,318.81 | 0.13% | 0 |
| MONARCH BANK. | 1 | \$285,188.50 | 0.11% | 0 |
| MORTGAGE 4 U LLC | 1 | \$204,500.00 | 0.08% | 0 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$285,578.66 | 0.11% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$246,900.00 | 0.1% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$225,075.24 | 0.09% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$996,308.00 | 0.4% | 0 |
| MORTGAGENETWORK | 2 | \$495,975.00 | 0.2% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$785,200.00 | 0.31% | 0 |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,376,494.65 | 0.95% | 0 |
| MOVEMENT MOTGAGE LLC | 1 | \$250,000.00 | 0.1% | 0 |
| MSA MORTGAGE LLC, | 1 | \$352,000.00 | 0.14% | 0 |
| MUFG UNION BANK, N.A. | 2 | \$790,330.00 | 0.32% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$249,000.00 | 0.1% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$534,243.04 | 0.21% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$396,000.00 | 0.16% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,012,000.00 | 0.4% | 0 |
| NATIONS RELIABLE LENDING LLC. | 1 | \$380,000.00 | 0.15% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$216,400.00 | 0.09% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$266,950.00 | 0.11% | 0 |
| NETWORK FUNDING, LP | 2 | \$623,400.00 | 0.25% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$287,178.59 | 0.11% | 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$207,512.00 | 0.08% | 0 |
| NJ LENDERS CORP. | 2 | \$782,239.14 | 0.31% | 0 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$292,552.00 | 0.12% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$341,000.00 | 0.14% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$325,000.00 | 0.13% | 0 |
| NOVA HOME LOANS | 1 | \$365,500.00 | 0.15% | 0 |
| NUVISION FCU | 1 | \$519,000.00 | 0.21% | 0 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,517,737.00 | 0.61% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$356,000.00 | 0.14% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$201,275.00 | 0.08% | 0 |
| ONETRUST HOME LOANS | 1 | \$270,400.00 | 0.11% | 0 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.1% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$359,469.65 | 0.14% | 0 |

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|--|---|----|----------------|-------|---|
| | OPPORTUNITY BANK OF MONTANA | 1 | \$216,694.25 | 0.09% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$397,300.00 | 0.16% | 0 |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$252,000.00 | 0.1% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$314,491.12 | 0.13% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$599,173.36 | 0.24% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$808,310.31 | 0.32% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$320,800.00 | 0.13% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$415,874.53 | 0.17% | 0 |
| | PARKSIDE LENDING LLC | 13 | \$4,534,515.40 | 1.81% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$231,000.00 | 0.09% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$1,015,500.00 | 0.41% | 0 |
| | PEOPLES HOME EQUITY* | 6 | \$1,639,300.00 | 0.65% | 0 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$703,520.00 | 0.28% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$578,100.00 | 0.23% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,464,340.00 | 0.98% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$416,200.00 | 0.17% | 0 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,357,084.47 | 0.54% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$776,426.84 | 0.31% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$295,000.00 | 0.12% | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,252,975.00 | 0.9% | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 3 | \$929,299.00 | 0.37% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$728,000.00 | 0.29% | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$370,837.00 | 0.15% | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$223,250.00 | 0.09% | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$208,423.10 | 0.08% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$4,932,237.08 | 1.97% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,172,874.08 | 0.47% | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$531,168.82 | 0.21% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$262,500.00 | 0.1% | 0 |
| | RENASANT BANK | 1 | \$208,698.87 | 0.08% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$246,905.00 | 0.1% | 0 |
| | RESIDENTIAL BANCORP | 4 | \$1,095,999.00 | 0.44% | 0 |
| | RESMAC INC | 1 | \$391,000.00 | 0.16% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$208,396.73 | 0.08% | 0 |

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| ROCKY MOUNTAIN BANK | 1 | \$227,178.00 | 0.09% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$221,825.00 | 0.09% | 0 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$895,500.00 | 0.36% | 0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$340,700.00 | 0.14% | 0 |
| SANTANDER BANK, N.A. | 3 | \$851,750.00 | 0.34% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$689,124.93 | 0.27% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$251,274.24 | 0.1% | 0 |
| SECURITY STATE BANK | 2 | \$616,900.00 | 0.25% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$565,884.32 | 0.23% | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$400,500.00 | 0.16% | 0 |
| SENTE MORTGAGE, INC. | 1 | \$202,890.62 | 0.08% | 0 |
| SETTLERS BANK | 1 | \$251,628.75 | 0.1% | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$199,718.20 | 0.08% | 0 |
| SHEA MORTGAGE INC. | 2 | \$579,741.00 | 0.23% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$7,069,199.87 | 2.82% | 0 |
| SKYLINE FINANCIAL CORP. | 2 | \$600,322.00 | 0.24% | 0 |
| SOUND COMMUNITY BANK | 1 | \$293,000.00 | 0.12% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$414,000.00 | 0.17% | 0 |
| SOUTH STATE BANK | 1 | \$340,000.00 | 0.14% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$199,718.20 | 0.08% | 0 |
| STATE FARM BANK, F.S.B. | 7 | \$2,070,570.70 | 0.83% | 0 |
| STEARNS LENDING INC. | 50 | \$15,183,829.65 | 6.06% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$416,273.16 | 0.17% | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| STONEHAVEN MORTGAGE, INC | 1 | \$260,500.00 | 0.1% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$472,463.43 | 0.19% | 0 |
| SUMMIT FUNDING INC | 2 | \$517,636.48 | 0.21% | 0 |
| SUMMIT FUNDING INC. | 5 | \$1,504,025.00 | 0.6% | 0 |
| SUMMIT FUNDING INC.. | 1 | \$473,638.97 | 0.19% | 0 |
| SUMMIT FUNDING, INC.. | 1 | \$227,000.00 | 0.09% | 0 |
| SUMMIT FUNDINGS INC | 1 | \$280,000.00 | 0.11% | 0 |
| SUMMIT MORTGAGE CORP | 1 | \$273,600.00 | 0.11% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$359,504.02 | 0.14% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$214,375.30 | 0.09% | 0 |
| SWBC MORTGAGE CORPORATION | 10 | \$3,250,044.41 | 1.3% | 0 |
| TALMER BANK & TRUST | 1 | \$206,525.00 | 0.08% | 0 |
| TALMER BANK AND TRUST | 1 | \$618,000.00 | 0.25% | 0 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$299,567.75 | 0.12% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$218,000.00 | 0.09% | 0 |

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|---|----|----------------|-------|---|
| THE BRYN MAWR TRUST COMPANY | 1 | \$416,399.18 | 0.17% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$322,716.00 | 0.13% | 0 |
| THINK MUTUAL BANK | 1 | \$298,313.30 | 0.12% | 0 |
| TJC MORTGAGE, INC. | 1 | \$227,000.00 | 0.09% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$731,250.00 | 0.29% | 0 |
| TRAVIS CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 |
| TRIDENT MORTGAGE COMPANY (1600133 | 1 | \$303,050.00 | 0.12% | 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$228,000.00 | 0.09% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$211,694.55 | 0.08% | 0 |
| TRUSTONE FINANCIAL | 2 | \$468,450.00 | 0.19% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,436,790.09 | 0.57% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$549,839.00 | 0.22% | 0 |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$271,700.00 | 0.11% | 0 |
| UNITED WHOLESALE MORTGAGE | 28 | \$9,178,926.77 | 3.66% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$301,175.00 | 0.12% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$4,442,214.67 | 1.77% | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$641,111.21 | 0.26% | 0 |
| USA DIRECT FUNDING, | 1 | \$359,963.00 | 0.14% | 0 |
| USE CREDIT UNION | 1 | \$205,640.00 | 0.08% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$565,400.00 | 0.23% | 0 |
| VENTURE BANK | 1 | \$308,000.00 | 0.12% | 0 |
| VERITAS FUNDING, LLC | 1 | \$245,000.00 | 0.1% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$518,225.00 | 0.21% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,038,500.00 | 0.41% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 |
| WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$226,100.00 | 0.09% | 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$215,702.40 | 0.09% | 0 |
| WESTERN BANCORP | 1 | \$345,013.20 | 0.14% | 0 |
| WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$269,929.00 | 0.11% | 0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.1% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY | 1 | \$256,000.00 | 0.1% | 0 |
| WMS SERIES LLC, | 1 | \$514,400.00 | 0.21% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------|
| | WR STARKEY MORTGAGE, LLP. | 1 | \$412,455.03 | 0.16% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$327,038.55 | 0.06% | 0 | |
| Total | | 813 | \$250,605,761.68 | 100% | 0 | |
| 3138WEJU4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$657,486.41 | 0.02% | 0 | |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$416,000.00 | 0.01% | 0 | |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 3 | \$895,300.00 | 0.02% | 0 | |
| | 1ST FARM CREDIT SERVICES | 1 | \$211,500.00 | 0.01% | 0 | |
| | 1ST INNOVATIVE FINANCE GROUP | 1 | \$322,500.00 | 0.01% | 0 | |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$415,000.00 | 0.01% | 0 | |
| | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$1,228,750.00 | 0.03% | 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 9 | \$2,554,326.00 | 0.06% | 0 | |
| | 360 MORTGAGE GROUP, LLC | 2 | \$586,000.00 | 0.01% | 0 | |
| | 4TRUST MORTGAGE, INC | 2 | \$564,750.00 | 0.01% | 0 | |
| | 4TRUST MORTGAGE, INC. | 4 | \$1,147,900.00 | 0.03% | 0 | |
| | A1 MORTGAGE GROUP LLC | 1 | \$207,850.00 | 0.01% | 0 | |
| | AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.01% | 0 | |
| | AB&T NATIONAL BANK | 1 | \$220,850.00 | 0.01% | 0 | |
| | ABBEVILLE BUILDING & LOAN | 8 | \$2,030,900.00 | 0.05% | 0 | |
| | ABERDEEN PROVING GROUND FCU | 5 | \$1,173,450.00 | 0.03% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 244 | \$70,737,738.98 | 1.75% | 1 | \$392,7 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,250.00 | 0.01% | 0 | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$280,000.00 | 0.01% | 0 | |
| | ACHIEVA CREDIT UNION | 2 | \$432,479.49 | 0.01% | 0 | |
| | ACOPIA LLC | 1 | \$222,000.00 | 0.01% | 0 | |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$593,500.00 | 0.01% | 0 | |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 2 | \$513,000.00 | 0.01% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$381,250.00 | 0.01% | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 6 | \$1,807,612.00 | 0.04% | 0 | |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 2 | \$651,400.00 | 0.02% | 0 | |
| | ADVISA MORTGAGE SERVICES, LTD. | 4 | \$1,126,351.00 | 0.03% | 0 | |
| | ADVOCATE MORTGAGE SERVICES, INC. | 2 | \$444,250.00 | 0.01% | 0 | |
| | AFFILIATED BANK | 2 | \$618,500.00 | 0.02% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 23 | \$7,520,627.00 | 0.19% | 0 | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$270,000.00 | 0.01% | 0 | |
| | AFFIRM HOME LOANS, LLC | 2 | \$500,400.00 | 0.01% | 0 | |

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|---|----|-----------------|-------|---|
| AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$308,295.15 | 0.01% | 0 |
| ALABAMA ONE CREDIT UNION | 3 | \$695,500.00 | 0.02% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,603,744.08 | 0.04% | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 11 | \$2,978,300.00 | 0.07% | 0 |
| ALIGN CREDIT UNION | 5 | \$1,340,600.00 | 0.03% | 0 |
| ALL FIRST MORTGAGE SERVICES INC. | 2 | \$627,000.00 | 0.02% | 0 |
| ALL HOME LENDING INC | 1 | \$263,000.00 | 0.01% | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$292,817.98 | 0.01% | 0 |
| ALLIANCE WEST MORTGAGE INC. | 1 | \$318,500.00 | 0.01% | 0 |
| ALLIANT BANK | 1 | \$181,500.00 | 0% | 0 |
| ALLIANT CREDIT UNION | 5 | \$1,185,200.00 | 0.03% | 0 |
| ALLIED LENDING GROUP, INC. | 1 | \$625,000.00 | 0.02% | 0 |
| ALLIED MORTGAGE GROUP INC | 2 | \$581,000.00 | 0.01% | 0 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$645,264.57 | 0.02% | 0 |
| ALPHA MORTGAGE CORPORATION | 4 | \$1,199,503.34 | 0.03% | 0 |
| ALPHA MORTGAGE LLC | 2 | \$545,500.00 | 0.01% | 0 |
| ALPINE BANK & TRUST CO. | 2 | \$568,700.00 | 0.01% | 0 |
| ALTERRA BANK | 4 | \$1,117,750.00 | 0.03% | 0 |
| ALTRA FEDERAL CREDIT UNION | 19 | \$4,546,963.70 | 0.11% | 0 |
| AMARILLO NATIONAL BANK | 11 | \$2,901,390.00 | 0.07% | 0 |
| AMEGY MORTGAGE COMPANY L.L.C. | 7 | \$2,227,936.96 | 0.06% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 65 | \$15,842,613.04 | 0.39% | 0 |
| AMERICAN BANK | 5 | \$1,537,674.06 | 0.04% | 0 |
| AMERICAN BANK CENTER | 1 | \$319,000.00 | 0.01% | 0 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$498,849.74 | 0.01% | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$185,800.00 | 0% | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 2 | \$509,030.00 | 0.01% | 0 |
| AMERICAN BANK CENTER | 7 | \$1,895,103.71 | 0.05% | 0 |
| AMERICAN BANK OF TEXAS | 1 | \$325,000.00 | 0.01% | 0 |
| AMERICAN BANK, N.A. | 2 | \$484,600.00 | 0.01% | 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$343,981.84 | 0.01% | 0 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$192,500.00 | 0% | 0 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$357,800.00 | 0.01% | 0 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$352,156.00 | 0.01% | 0 |
| AMERICAN FEDERAL BANK | 2 | \$716,500.00 | 0.02% | 0 |
| AMERICAN FEDERAL MORTGAE CORPORATION | 1 | \$379,440.18 | 0.01% | 0 |
| AMERICAN FEDERAL MORTGAGE | 1 | \$385,758.19 | 0.01% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$2,049,674.67 | 0.05% | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,000.00 | 0.01% | 0 |

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|--|--|----|-----------------|-------|---|
| | AMERICAN FINANCIAL LENDING, INC. | 3 | \$1,071,350.00 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 6 | \$2,487,273.23 | 0.06% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$401,000.00 | 0.01% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$486,000.00 | 0.01% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$2,166,500.00 | 0.05% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$2,185,050.00 | 0.05% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 4 | \$1,224,582.00 | 0.03% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$196,300.00 | 0% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 3 | \$765,900.00 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 7 | \$1,771,261.00 | 0.04% | 0 |
| | AMERICAN PACIFIC MTG CORP | 32 | \$10,872,892.33 | 0.27% | 0 |
| | AMERICAN PACIFIC MTG CORP DBA MARIN MORTGAGE GROUP | 1 | \$529,000.00 | 0.01% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 49 | \$18,831,600.00 | 0.47% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 11 | \$3,282,069.36 | 0.08% | 0 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$231,000.00 | 0.01% | 0 |
| | AMERICASH | 3 | \$1,205,049.68 | 0.03% | 0 |
| | AMERICASH , A CORPORATION | 2 | \$712,000.00 | 0.02% | 0 |
| | AMERICASH A CORPORATION | 2 | \$803,400.00 | 0.02% | 0 |
| | AMERICASH, A CORPOARTION | 1 | \$277,175.00 | 0.01% | 0 |
| | AMERICASH, A CORPORATION | 2 | \$809,700.00 | 0.02% | 0 |
| | AMERICASH, A CORPORATION. | 3 | \$931,100.00 | 0.02% | 0 |
| | AMERICASH., A CORPORATION | 1 | \$398,300.00 | 0.01% | 0 |
| | AMERICASH.,A CORPORATION | 1 | \$330,000.00 | 0.01% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 26 | \$7,125,432.00 | 0.18% | 0 |
| | AMERIPRO FUNDING, INC | 29 | \$8,493,492.08 | 0.21% | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 9 | \$2,618,674.00 | 0.06% | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$216,200.00 | 0.01% | 0 |
| | AMERIS BANK | 3 | \$963,500.00 | 0.02% | 0 |
| | AMERIS BANK , A CORPORATION | 1 | \$265,050.00 | 0.01% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$329,000.00 | 0.01% | 0 |
| | AMPLIFY FCU | 1 | \$203,699.47 | 0.01% | 0 |
| | ANCHORBANK, FSB | 15 | \$3,571,373.11 | 0.09% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 7 | \$1,938,267.71 | 0.05% | 0 |
| | APPLE MORTGAGE CORP | 2 | \$688,718.36 | 0.02% | 0 |
| | ARIZONA BANK AND TRUST | 7 | \$2,390,545.00 | 0.06% | 0 |
| | ARIZONA STATE CREDIT UNION | 17 | \$4,845,100.00 | 0.12% | 0 |

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|---|----|-----------------|-------|---|
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$314,000.00 | 0.01% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$702,900.00 | 0.02% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 14 | \$4,210,079.74 | 0.1% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$242,800.00 | 0.01% | 0 |
| ASCENT HOME LENDING, LLC | 3 | \$1,019,000.00 | 0.03% | 0 |
| ASIS LENDING INCORPATION, A WYOMING CORPORATION | 1 | \$347,076.46 | 0.01% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$266,900.00 | 0.01% | 0 |
| ASSET MUTUAL MORTGAGE INC. AN ILLIN | 1 | \$259,000.00 | 0.01% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 40 | \$11,668,577.91 | 0.29% | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$572,791.72 | 0.01% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$403,000.00 | 0.01% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$360,000.00 | 0.01% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,323,849.79 | 0.03% | 0 |
| ATLANTIC COAST MORTGAGE | 1 | \$347,500.00 | 0.01% | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$494,500.00 | 0.01% | 0 |
| ATLANTIC PACIFIC MORTGAGE | 1 | \$414,500.00 | 0.01% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$411,650.00 | 0.01% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION. | 1 | \$207,000.00 | 0.01% | 0 |
| AUBURNBANK | 10 | \$2,798,853.86 | 0.07% | 0 |
| AURORA FINANCIAL GROUP, INC | 14 | \$3,736,040.00 | 0.09% | 0 |
| AVEX FUNDING CORPORATION | 2 | \$865,043.86 | 0.02% | 0 |
| AVIDIA BANK | 4 | \$1,252,000.00 | 0.03% | 0 |
| AXIA FINANCIAL, LLC | 8 | \$2,817,775.00 | 0.07% | 0 |
| BADGER BANK | 2 | \$509,500.00 | 0.01% | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 3 | \$901,875.00 | 0.02% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$195,500.00 | 0% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 95 | \$30,441,852.11 | 0.76% | 0 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.01% | 0 |
| BANCFIRST | 3 | \$672,920.00 | 0.02% | 0 |
| BANCO POPULAR DE PUERTO RICO | 3 | \$753,350.00 | 0.02% | 0 |
| BANCROFT STATE BANK | 1 | \$217,600.00 | 0.01% | 0 |
| BANK FIRST NATIONAL | 7 | \$1,902,400.00 | 0.05% | 0 |
| BANK FORWARD | 1 | \$348,000.00 | 0.01% | 0 |

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| | BANK INDEPENDENT | 1 | \$216,500.00 | 0.01% | 0 |
| | BANK MUTUAL | 12 | \$2,699,482.38 | 0.07% | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$282,200.00 | 0.01% | 0 |
| | BANK OF DEERFIELD | 4 | \$1,104,900.00 | 0.03% | 0 |
| | BANK OF EDMONSON | 1 | \$155,000.00 | 0% | 0 |
| | BANK OF ENGLAND | 1 | \$349,000.00 | 0.01% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$202,350.00 | 0.01% | 0 |
| | BANK OF HAWAII | 1 | \$348,500.00 | 0.01% | 0 |
| | BANK OF LANCASTER | 1 | \$372,000.00 | 0.01% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$780,615.79 | 0.02% | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 24 | \$8,732,615.55 | 0.22% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 6 | \$2,035,150.00 | 0.05% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$200,000.00 | 0% | 0 |
| | BANK OF OAKFIELD | 1 | \$185,000.00 | 0% | 0 |
| | BANK OF QUINCY | 1 | \$269,500.00 | 0.01% | 0 |
| | BANK OF SPRINGFIELD | 18 | \$4,837,236.00 | 0.12% | 0 |
| | BANK OF SULLIVAN - COR | 1 | \$442,000.00 | 0.01% | 0 |
| | BANK OF THE CASCADES | 2 | \$565,000.00 | 0.01% | 0 |
| | BANK OF THE OZARKS | 3 | \$845,950.00 | 0.02% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,576,079.41 | 0.06% | 0 |
| | BANK OF WASHINGTON | 5 | \$1,421,570.00 | 0.04% | 0 |
| | BANK OF WESTON | 2 | \$477,000.00 | 0.01% | 0 |
| | BANK OF ZACHARY | 1 | \$289,054.26 | 0.01% | 0 |
| | BANK SNB | 6 | \$1,413,600.00 | 0.04% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,624,877.00 | 0.04% | 0 |
| | BANKERS TRUST CO | 1 | \$300,000.00 | 0.01% | 0 |
| | BANKERS TRUST COMPANY | 8 | \$1,664,700.00 | 0.04% | 0 |
| | BANKERS XPRESS LLC | 1 | \$374,435.20 | 0.01% | 0 |
| | BANKERS' BANK | 3 | \$666,000.00 | 0.02% | 0 |
| | BANKNEWPORT | 6 | \$1,311,500.00 | 0.03% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$395,416.61 | 0.01% | 0 |
| | BANKUNITED, N.A. | 2 | \$501,500.00 | 0.01% | 0 |
| | BANNER BANK | 23 | \$6,336,995.43 | 0.16% | 0 |
| | BARR GROUP, INC. | 3 | \$805,587.51 | 0.02% | 0 |
| | BARRE SAVINGS BANK | 1 | \$176,250.00 | 0% | 0 |
| | BAXTER CREDIT UNION | 32 | \$9,424,855.92 | 0.23% | 0 |
| | BAY EQUITY LLC | 49 | \$15,608,569.66 | 0.39% | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 3 | \$1,246,899.35 | 0.03% | 0 |
| | | 1 | \$263,940.00 | 0.01% | 0 |

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| BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE | | | | | |
| BAY FEDERAL CREDIT UNION | 27 | \$8,161,413.67 | 0.2% | 0 | |
| BAY VALLEY MORTGAGE GROUP | 1 | \$300,000.00 | 0.01% | 0 | |
| BAYCOAST BANK | 4 | \$1,028,339.90 | 0.03% | 0 | |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$556,197.47 | 0.01% | 0 | |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$350,000.00 | 0.01% | 0 | |
| BELL STATE BANK & TRUST | 46 | \$12,111,900.00 | 0.3% | 0 | |
| BELMONT SAVINGS BANK | 1 | \$405,000.00 | 0.01% | 0 | |
| BENEFICIAL BANK | 1 | \$305,000.00 | 0.01% | 0 | |
| BERKSHIRE BANK | 10 | \$2,713,175.00 | 0.07% | 0 | |
| BERKSSHIRE BANK | 1 | \$344,000.00 | 0.01% | 0 | |
| BEST CAPITAL FUNDING | 2 | \$664,500.00 | 0.02% | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,019,750.00 | 0.07% | 0 | |
| BEVERLY BANK | 1 | \$175,000.00 | 0% | 0 | |
| BJV FINANCIAL SERVICES INC. | 1 | \$344,000.00 | 0.01% | 0 | |
| BLACKHAWK BANK | 3 | \$868,000.00 | 0.02% | 0 | |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$413,500.00 | 0.01% | 0 | |
| BLUELEAF LENDING, LLC | 30 | \$8,943,321.59 | 0.22% | 0 | |
| BM REAL ESTAES SERVICES | 1 | \$365,000.00 | 0.01% | 0 | |
| BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK | 1 | \$395,000.00 | 0.01% | 0 | |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION. | 1 | \$412,300.00 | 0.01% | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 34 | \$9,219,939.91 | 0.23% | 0 | |
| BOONE COUNTY NATIONAL BANK | 6 | \$1,538,545.00 | 0.04% | 0 | |
| BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$778,580.13 | 0.02% | 0 | |
| BOULDER VALLEY CREDIT UNION | 2 | \$580,700.00 | 0.01% | 0 | |
| BOURNS EFCU | 1 | \$258,400.00 | 0.01% | 0 | |
| BREMER BANK NATIONAL ASSOCIATION | 31 | \$8,178,800.00 | 0.2% | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$256,500.00 | 0.01% | 0 | |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$184,000.00 | 0% | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$494,950.00 | 0.01% | 0 | |
| BROADWAY BANK | 2 | \$638,128.01 | 0.02% | 0 | |
| BROKER SOLUTIONS INC. | 18 | \$6,404,662.25 | 0.16% | 2 | \$664,000.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 115 | \$40,091,119.56 | 0.99% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 108 | \$36,731,015.00 | 0.91% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 38 | \$14,029,192.93 | 0.35% | 0 | |
| BUD WEBER MORTGAGES, LLC | 1 | \$396,000.00 | 0.01% | 0 | |
| BUENA VISTA NATIONAL BANK | 1 | \$211,974.75 | 0.01% | 0 | |
| C & R MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | |

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| C.U. MORTGAGE SERVICES, INC. | 5 | \$1,248,125.00 | 0.03% | 0 |
| C2 FINANCIAL CORPORATION | 9 | \$3,138,418.61 | 0.08% | 0 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$481,000.00 | 0.01% | 0 |
| CALIFORNIA CREDIT UNION | 11 | \$4,043,733.94 | 0.1% | 0 |
| CALIFORNIA LOAN ASSOCIATES, INC. | 2 | \$621,500.00 | 0.02% | 0 |
| CAMBRIDGE STATE BANK | 1 | \$182,721.07 | 0% | 0 |
| CAPITAL CREDIT UNION | 1 | \$258,000.00 | 0.01% | 0 |
| CAPITAL MORTGAGE HOME LOANS | 1 | \$284,000.00 | 0.01% | 0 |
| CAPITOL BANK | 5 | \$1,728,000.00 | 0.04% | 0 |
| CAPSTAR BANK | 2 | \$635,000.00 | 0.02% | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$343,000.00 | 0.01% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 126 | \$39,552,870.33 | 0.98% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 18 | \$5,573,523.00 | 0.14% | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$364,000.00 | 0.01% | 0 |
| CARROLLTON BANK | 9 | \$2,580,469.00 | 0.06% | 0 |
| CASHCALL INC | 3 | \$1,122,426.17 | 0.03% | 0 |
| CASHCALL, INC. | 526 | \$182,596,449.87 | 4.53% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 28 | \$8,604,814.63 | 0.21% | 0 |
| CBC NATIONAL BANK | 4 | \$1,549,800.00 | 0.04% | 0 |
| CBCFCU | 2 | \$640,500.00 | 0.02% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 2 | \$488,000.00 | 0.01% | 0 |
| CENDERA FUNDING, INC. | 11 | \$3,626,112.10 | 0.09% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$175,000.00 | 0% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$242,500.00 | 0.01% | 0 |
| CENTRAL BANK | 3 | \$823,000.00 | 0.02% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$279,200.00 | 0.01% | 0 |
| CENTRAL BANK OF ST LOUIS | 14 | \$3,964,723.59 | 0.1% | 0 |
| CENTRAL BANK OF THE MIDWEST | 3 | \$922,940.00 | 0.02% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$234,000.00 | 0.01% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$212,000.00 | 0.01% | 0 |
| CENTRAL PACIFIC BANK | 4 | \$1,395,500.00 | 0.03% | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 9 | \$4,651,000.00 | 0.12% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$567,144.50 | 0.01% | 0 |
| CENTRAL SAVINGS BANK | 2 | \$345,040.98 | 0.01% | 0 |
| CENTRAL STATE BANK | 2 | \$450,000.00 | 0.01% | 0 |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$316,100.00 | 0.01% | 0 |
| CENTRAL TRUST BANK | 2 | \$535,000.00 | 0.01% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 7 | \$1,796,334.00 | 0.04% | 0 |
| CENTRUE BANK | 1 | \$210,250.00 | 0.01% | 0 |
| CENTURY LENDING COMPANY | 57 | \$21,205,768.21 | 0.53% | 0 |
| CF BANK | 1 | \$273,500.00 | 0.01% | 0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$766,350.00 | 0.02% | 0 |

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|---|----|-----------------|-------|---|
| CHAMPION BANK | 1 | \$232,500.00 | 0.01% | 0 |
| CHARLES RIVER BANK | 3 | \$722,000.00 | 0.02% | 0 |
| CHARTERBANK | 4 | \$1,348,160.00 | 0.03% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$591,017.00 | 0.01% | 0 |
| CHEMICAL BANK | 3 | \$686,500.00 | 0.02% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 66 | \$20,852,264.81 | 0.52% | 0 |
| CHESAPEAKE BANK AND TRUST | 1 | \$225,000.00 | 0.01% | 0 |
| CHOICE MORTGAGE BANK | 1 | \$250,000.00 | 0.01% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$228,850.00 | 0.01% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$244,845.00 | 0.01% | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$230,056.96 | 0.01% | 0 |
| CITIZENS ALLIANCE BANK | 2 | \$584,750.00 | 0.01% | 0 |
| CITIZENS BANK | 2 | \$560,000.00 | 0.01% | 0 |
| CITIZENS BANK & TRUST | 1 | \$263,300.00 | 0.01% | 0 |
| CITIZENS BANK & TRUST CO | 1 | \$226,000.00 | 0.01% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$205,600.00 | 0.01% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$215,000.00 | 0.01% | 0 |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC. | 1 | \$251,607.45 | 0.01% | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$330,755.79 | 0.01% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 32 | \$8,238,963.00 | 0.2% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 2 | \$445,000.00 | 0.01% | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$225,600.00 | 0.01% | 0 |
| CITIZENS STATE BANK | 1 | \$182,400.00 | 0% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$175,000.00 | 0% | 0 |
| CITIZENSFIRST CREDIT UNION | 5 | \$964,000.00 | 0.02% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$263,500.00 | 0.01% | 0 |
| CITY BANK MORTGAGE | 2 | \$515,750.00 | 0.01% | 0 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$242,250.00 | 0.01% | 0 |
| CITY NATIONAL BANK | 1 | \$201,403.86 | 0% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$252,000.00 | 0.01% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 7 | \$1,712,931.00 | 0.04% | 0 |
| CITYWIDE HOME LOANS | 4 | \$1,567,955.00 | 0.04% | 0 |
| CLACKAMAS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.01% | 0 |
| CLASSIC HOME MORTGAGE INC | 2 | \$667,500.00 | 0.02% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 4 | \$733,185.00 | 0.02% | 0 |
| CLEVELAND STATE BANK | 1 | \$200,000.00 | 0% | 0 |
| CLINTON SAVINGS BANK | 1 | \$233,000.00 | 0.01% | 0 |
| CMC HOME LENDING | 3 | \$841,252.00 | 0.02% | 0 |
| CMG MORTGAGE INC | 3 | \$882,600.00 | 0.02% | 0 |

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|---|----|-----------------|-------|---|
| CMG MORTGAGE, INC | 4 | \$1,438,100.00 | 0.04% | 0 |
| CMG MORTGAGE, INC. #254 | 2 | \$625,000.00 | 0.02% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$374,250.00 | 0.01% | 0 |
| COASTAL CAROLINA NATIONAL BANK | 2 | \$422,850.79 | 0.01% | 0 |
| COASTAL FEDERAL CREDIT UNION | 22 | \$6,049,686.71 | 0.15% | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.01% | 0 |
| COASTWAY COMMUNITY BANK (13446) | 2 | \$576,399.59 | 0.01% | 0 |
| COLE TAYLOR BANK | 1 | \$198,000.00 | 0% | 0 |
| COLLINS STATE BANK - COLLINS | 1 | \$325,000.00 | 0.01% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 10 | \$2,754,863.44 | 0.07% | 0 |
| COLORADO CREDIT UNION | 4 | \$1,247,700.00 | 0.03% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$330,262.74 | 0.01% | 0 |
| COMM NATL BK OF TXRKANA | 1 | \$235,844.25 | 0.01% | 0 |
| COMMERCE MORTGAGE | 12 | \$4,267,876.71 | 0.11% | 0 |
| COMMERCE MORTGAGE WHOLESAL | 6 | \$2,201,000.00 | 0.05% | 0 |
| COMMERCE STATE BANK | 5 | \$1,371,433.09 | 0.03% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$962,750.00 | 0.02% | 0 |
| COMMERCIAL TRUST CO. | 1 | \$400,000.00 | 0.01% | 0 |
| COMMON WEALTH MORTGAGE,LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$214,200.00 | 0.01% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$1,039,750.00 | 0.03% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$315,524.05 | 0.01% | 0 |
| COMMONWEALTH MORTGAGE, LLC #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$416,366.94 | 0.01% | 0 |
| COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$414,000.00 | 0.01% | 0 |
| COMMUNITY BANK | 1 | \$200,000.00 | 0% | 0 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 4 | \$1,269,750.00 | 0.03% | 0 |
| COMMUNITY BANK MANKATO | 2 | \$337,900.00 | 0.01% | 0 |
| COMMUNITY BANK OF THE SOUTH | 1 | \$280,000.00 | 0.01% | 0 |
| COMMUNITY BANK, NA | 1 | \$416,900.00 | 0.01% | 0 |
| COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0% | 0 |
| COMMUNITY FIRST BANK | 2 | \$435,400.00 | 0.01% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$988,000.00 | 0.02% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$308,200.00 | 0.01% | 0 |
| COMMUNITY SAVINGS BANK | 3 | \$895,000.00 | 0.02% | 0 |
| COMMUNITY TRUST BANK | 44 | \$12,708,325.78 | 0.32% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$245,000.00 | 0.01% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 10 | \$3,002,775.00 | 0.07% | 0 |
| COMPASS MORTGAGE INC | 1 | \$206,000.00 | 0.01% | 0 |

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| CONCORD MORTGAGE, INC. | 1 | \$392,000.00 | 0.01% | 0 |
| CONCORDIA BANK & TRUST COMPANY | 1 | \$226,066.46 | 0.01% | 0 |
| CONNEXUS CREDIT UNION | 2 | \$572,600.00 | 0.01% | 0 |
| CONSUMERS CREDIT UNION | 6 | \$1,344,100.00 | 0.03% | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.01% | 0 |
| CORNERSTONE BANK | 2 | \$556,987.33 | 0.01% | 0 |
| CORNERSTONE HOME LENDING, INC. | 61 | \$18,499,316.45 | 0.46% | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$282,000.00 | 0.01% | 0 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$919,250.00 | 0.02% | 0 |
| CORNERSTONE MORTGAGE GROUP | 1 | \$255,500.00 | 0.01% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$228,510.00 | 0.01% | 0 |
| CORNERSTONE MORTGAGE SERVICES, INC. | 2 | \$1,073,245.26 | 0.03% | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$219,000.00 | 0.01% | 0 |
| CORNERSTONE MORTGAGE, INC. | 20 | \$5,444,281.00 | 0.14% | 0 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$207,000.00 | 0.01% | 0 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$344,000.00 | 0.01% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$481,500.00 | 0.01% | 0 |
| CORTRUST MORTGAGE, INC. | 1 | \$267,000.00 | 0.01% | 0 |
| COULEE BANK | 1 | \$397,000.00 | 0.01% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$192,000.00 | 0% | 0 |
| CREDIT UNION LENDING SOURCE | 1 | \$332,500.00 | 0.01% | 0 |
| CREDIT UNION OF AMERICA | 3 | \$763,205.65 | 0.02% | 0 |
| CREDIT UNION OF COLORADO | 7 | \$1,699,440.00 | 0.04% | 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$313,600.00 | 0.01% | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$294,129.40 | 0.01% | 0 |
| CREDIT UNION WEST | 1 | \$245,800.00 | 0.01% | 0 |
| CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$233,570.00 | 0.01% | 0 |
| CRESTLINE FUNDING CORP. A CORPORATION. | 1 | \$417,000.00 | 0.01% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,665,421.00 | 0.04% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$455,000.00 | 0.01% | 0 |
| CS FINANCIAL, INC. | 1 | \$410,000.00 | 0.01% | 0 |
| CU COMMUNITY, LLC | 1 | \$180,000.00 | 0% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 6 | \$2,000,396.43 | 0.05% | 0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$204,000.00 | 0.01% | 0 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$288,000.00 | 0.01% | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$660,000.00 | 0.02% | 0 |
| CUMD | 2 | \$492,400.00 | 0.01% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$165,000.00 | 0% | 0 |

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| D&H LENDING, INC. | 1 | \$234,100.00 | 0.01% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$306,400.00 | 0.01% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, NA | 2 | \$771,250.00 | 0.02% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$332,405.00 | 0.01% | 0 |
| DAKOTA WEST CREDIT UNION | 1 | \$239,638.52 | 0.01% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.01% | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$227,000.00 | 0.01% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$237,300.00 | 0.01% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$385,962.77 | 0.01% | 0 |
| DEERWOOD BANK | 5 | \$1,187,031.07 | 0.03% | 0 |
| DELAWARE FINANCIAL | 1 | \$389,000.00 | 0.01% | 0 |
| DELMAR FINANCIAL COMPANY | 6 | \$1,461,000.00 | 0.04% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$188,064.32 | 0% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$4,193,175.00 | 0.1% | 0 |
| DFCU FINANCIAL | 8 | \$2,486,500.00 | 0.06% | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$379,250.00 | 0.01% | 0 |
| DIME BANK | 1 | \$175,000.00 | 0% | 0 |
| DIRECTIONS EQUITY LLC | 1 | \$417,000.00 | 0.01% | 0 |
| DIRECTORS MORTGAGE | 1 | \$341,000.00 | 0.01% | 0 |
| DIRECTORS MORTGAGE INC., A N OREGON CORPORATION | 1 | \$300,000.00 | 0.01% | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$237,500.00 | 0.01% | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$323,500.00 | 0.01% | 0 |
| DIRECTORS MORTGAGE, INC. | 2 | \$545,552.97 | 0.01% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$824,920.00 | 0.02% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 191 | \$61,969,332.97 | 1.54% | 0 |
| DMI FINANCIAL, INC. | 1 | \$330,489.00 | 0.01% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.01% | 0 |
| DRAPER & KRAMER MORTGAGE | 1 | \$232,000.00 | 0.01% | 0 |
| DRAPER & KRAMER MTG CORP | 2 | \$643,300.00 | 0.02% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$2,048,660.45 | 0.05% | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$311,200.00 | 0.01% | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$301,700.00 | 0.01% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$384,000.00 | 0.01% | 0 |
| DSB | 3 | \$818,600.00 | 0.02% | 0 |
| DUBUQUE BANK AND TRUST | 2 | \$675,900.00 | 0.02% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$1,457,150.00 | 0.04% | 0 |

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| DUPAGE CREDIT UNION | 7 | \$2,129,241.86 | 0.05% | 0 |
| DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 2 | \$501,525.00 | 0.01% | 0 |
| DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$238,000.00 | 0.01% | 0 |
| E MORTGAGE MANAGEMENT LLC | 7 | \$2,157,666.11 | 0.05% | 0 |
| EAGLE BANK AND TRUST | 2 | \$611,330.00 | 0.02% | 0 |
| EAST COAST CAPITAL CORPORATION | 1 | \$267,000.00 | 0.01% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$269,602.24 | 0.01% | 0 |
| ELEVATIONS CREDIT UNION | 61 | \$18,184,595.00 | 0.45% | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$213,750.00 | 0.01% | 0 |
| EMC HOLDINGS LLC | 5 | \$1,614,714.42 | 0.04% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$301,300.00 | 0.01% | 0 |
| EMPIRE BANK | 1 | \$240,000.00 | 0.01% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$515,250.00 | 0.01% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$262,105.00 | 0.01% | 0 |
| ENVISION CAPITAL INC | 1 | \$380,000.00 | 0.01% | 0 |
| ENVOY MORTGAGE, LTD. | 14 | \$4,289,342.00 | 0.11% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,004,500.00 | 0.02% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$367,000.00 | 0.01% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.01% | 0 |
| EQUITY RESOURCES, INC. | 2 | \$520,780.00 | 0.01% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$247,300.00 | 0.01% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 2 | \$583,400.00 | 0.01% | 0 |
| ETHOS LENDING LLC | 8 | \$2,517,500.00 | 0.06% | 0 |
| ETHOS LENDING LLC ., | 1 | \$412,000.00 | 0.01% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$376,500.00 | 0.01% | 0 |
| ETHOS LENDING LLC ALIMITES LIABILITY COMPANY | 1 | \$409,500.00 | 0.01% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$875,900.00 | 0.02% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 2 | \$832,300.00 | 0.02% | 0 |
| ETHOS LENDING LLC. | 2 | \$622,000.00 | 0.02% | 0 |
| ETHOS LENDING. | 1 | \$384,000.00 | 0.01% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$642,000.00 | 0.02% | 0 |
| EVERETT FINANCIAL INC | 3 | \$970,000.00 | 0.02% | 0 |
| EVERETT FINANCIAL INC , D/B/A/ SUPREME LENDING , A TEXAS | 1 | \$324,000.00 | 0.01% | 0 |

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| | CORPORATION | | | | |
| | EVERETT FINANCIAL INC. | 6 | \$1,918,475.00 | 0.05% | 0 |
| | EVERETT FINANCIAL INC., | 1 | \$190,000.00 | 0% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$347,250.00 | 0.01% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$281,250.00 | 0.01% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAATION | 1 | \$263,150.00 | 0.01% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$1,037,541.00 | 0.03% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION | 1 | \$377,600.00 | 0.01% | 0 |
| | EVERETT FINANCIAL, INC. | 3 | \$957,945.00 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$320,250.00 | 0.01% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,028,900.00 | 0.03% | 0 |
| | EVOLVE BANK & TRUST | 21 | \$6,479,554.13 | 0.16% | 0 |
| | EXCHANGE BANK TRUST | 1 | \$189,000.00 | 0% | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$213,300.00 | 0.01% | 0 |
| | EXCHANGE BANK AND TRUST | 1 | \$260,250.00 | 0.01% | 0 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$348,000.00 | 0.01% | 0 |
| | EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$255,622.86 | 0.01% | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$365,040.00 | 0.01% | 0 |
| | FAA CREDIT UNION | 1 | \$244,000.00 | 0.01% | 0 |
| | FAIRWAY INDENDENT MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.01% | 0 |
| | FAIRWAY INDEPENDENT MORTGAE CORPORATION | 1 | \$374,850.00 | 0.01% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 148 | \$46,383,894.03 | 1.15% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$814,094.18 | 0.02% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP | 1 | \$240,500.00 | 0.01% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$202,000.00 | 0.01% | 0 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.01% | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$690,056.78 | 0.02% | 0 |

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| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$575,000.00 | 0.01% | 0 | |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$307,000.00 | 0.01% | 0 | |
| FAMILY FIRST MORTGAGE INC | 1 | \$222,591.16 | 0.01% | 0 | |
| FAMILY MORTGAGE, INC. | 1 | \$215,674.67 | 0.01% | 0 | |
| FARMERS & MERCHANTS SAVINGS BANK | 2 | \$375,500.00 | 0.01% | 0 | |
| FARMERS & MERCHANTS STATE BANK | 3 | \$785,798.54 | 0.02% | 0 | |
| FARMERS AND MERCHANTS BANK | 2 | \$434,200.00 | 0.01% | 0 | |
| FARMERS AND MERCHANTS BRANCH OF FIR | 1 | \$214,683.26 | 0.01% | 1 | \$207,8 |
| FARMERS BANK & TRUST | 1 | \$208,000.00 | 0.01% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 46 | \$14,116,562.00 | 0.35% | 0 | |
| FARMERS NATIONAL BANK | 1 | \$196,000.00 | 0% | 0 | |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$218,000.00 | 0.01% | 0 | |
| FARMERS STATE BANK | 2 | \$462,000.00 | 0.01% | 0 | |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$449,600.00 | 0.01% | 0 | |
| FARMINGTON BANK | 18 | \$4,811,731.20 | 0.12% | 0 | |
| FBC MORTGAGE, LLC | 59 | \$17,824,478.35 | 0.44% | 0 | |
| FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE | 1 | \$280,000.00 | 0.01% | 0 | |
| FBC MORTGAGE, LLC WHOLESALE | 18 | \$4,933,810.62 | 0.12% | 0 | |
| FC LENDING, LTD. | 5 | \$1,375,094.00 | 0.03% | 0 | |
| FIDELITY BANK | 1 | \$209,000.00 | 0.01% | 0 | |
| FIDELITY BANK | 31 | \$8,747,297.31 | 0.22% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 64 | \$18,770,709.84 | 0.47% | 0 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$2,043,045.66 | 0.05% | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$417,000.00 | 0.01% | 0 | |
| FIDELITY MORTGAGE SERVICES | 1 | \$221,000.00 | 0.01% | 0 | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$491,427.00 | 0.01% | 0 | |
| FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES | 1 | \$337,000.00 | 0.01% | 0 | |
| FINANCIAL MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.01% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$976,800.00 | 0.02% | 0 | |
| FINANCIAL PLUS CREDIT UNION | 1 | \$163,875.00 | 0% | 0 | |
| FIREFIGHTERS CREDIT UNION | 2 | \$488,600.00 | 0.01% | 0 | |
| FIREFIGHTERS FIRST CREDIT UNION | 4 | \$958,400.00 | 0.02% | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0% | 0 | |
| FIRST AMERICAN BANK | 4 | \$771,250.00 | 0.02% | 0 | |
| FIRST BANK | 1 | \$400,000.00 | 0.01% | 0 | |
| FIRST BANK & TRUST | 5 | \$1,212,280.00 | 0.03% | 0 | |
| FIRST BANK & TRUST - SIOUX FALLS | 1 | \$304,000.00 | 0.01% | 0 | |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$211,374.35 | 0.01% | 0 | |

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|---|----|-----------------|-------|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 26 | \$9,155,508.27 | 0.23% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 13 | \$3,115,347.49 | 0.08% | 0 |
| FIRST BANK FINANCIAL CENTRE | 16 | \$4,775,096.00 | 0.12% | 0 |
| FIRST BANK PUERTO RICO | 4 | \$961,534.90 | 0.02% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$422,000.00 | 0.01% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,239,100.00 | 0.06% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$401,793.92 | 0.01% | 0 |
| FIRST CENTRAL BANK | 1 | \$410,400.00 | 0.01% | 0 |
| FIRST CENTRAL STATE BANK | 3 | \$885,535.00 | 0.02% | 0 |
| FIRST CENTURY BANK | 1 | \$295,200.00 | 0.01% | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 8 | \$3,225,130.91 | 0.08% | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$312,000.00 | 0.01% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 50 | \$14,575,006.00 | 0.36% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$415,769.36 | 0.01% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$190,350.00 | 0% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$214,700.00 | 0.01% | 0 |
| FIRST COMMERCIAL BANK | 2 | \$458,500.00 | 0.01% | 0 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$247,000.00 | 0.01% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 4 | \$1,269,000.00 | 0.03% | 0 |
| FIRST COMMUNITY CREDIT UNION | 9 | \$2,049,631.70 | 0.05% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$361,000.00 | 0.01% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 17 | \$4,684,864.23 | 0.12% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$453,000.00 | 0.01% | 0 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$559,500.00 | 0.01% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$330,000.00 | 0.01% | 0 |
| FIRST FEDERAL BANK | 18 | \$5,509,947.71 | 0.14% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$831,270.00 | 0.02% | 0 |
| FIRST FEDERAL BANK, FSB | 12 | \$4,004,000.00 | 0.1% | 0 |
| FIRST FEDERAL OF BUCKS COUNTY | 3 | \$1,035,500.00 | 0.03% | 0 |
| FIRST FEDERAL OF CENTRAL IL | 1 | \$263,363.38 | 0.01% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 44 | \$11,740,275.21 | 0.29% | 0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$1,147,220.00 | 0.03% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$199,300.00 | 0% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 12 | \$3,622,083.00 | 0.09% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$337,000.00 | 0.01% | 0 |
| FIRST FIDELITY BANK | 1 | \$263,000.00 | 0.01% | 0 |

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|---|----|-----------------|-------|---|
| FIRST FINANCIAL BANK | 1 | \$380,000.00 | 0.01% | 0 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$498,800.00 | 0.01% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$152,500.00 | 0% | 0 |
| FIRST FLORIDA BANK | 1 | \$417,000.00 | 0.01% | 0 |
| FIRST FLORIDA CREDIT UNION | 1 | \$241,600.00 | 0.01% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 19 | \$6,109,578.00 | 0.15% | 0 |
| FIRST HAWAIIAN BANK | 7 | \$2,134,300.00 | 0.05% | 0 |
| FIRST HERITAGE MORTGAGE | 1 | \$257,450.00 | 0.01% | 0 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$352,533.00 | 0.01% | 0 |
| FIRST HERITAGE MORTGAGE, | 1 | \$417,000.00 | 0.01% | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$461,000.00 | 0.01% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$636,600.00 | 0.02% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 70 | \$23,318,838.00 | 0.58% | 0 |
| FIRST INTERNET BANK OF INDIANA | 18 | \$6,244,057.00 | 0.15% | 0 |
| FIRST INTERSTATE BANK | 56 | \$15,663,533.00 | 0.39% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$513,000.00 | 0.01% | 0 |
| FIRST LENDING | 12 | \$3,583,080.00 | 0.09% | 0 |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$208,672.13 | 0.01% | 0 |
| FIRST MIDWEST BANK | 2 | \$365,000.00 | 0.01% | 0 |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$250,000.00 | 0.01% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$1,085,790.00 | 0.03% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.01% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 34 | \$9,835,242.11 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$468,416.96 | 0.01% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$7,369,172.00 | 0.18% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 6 | \$1,437,645.00 | 0.04% | 0 |
| FIRST NATIONAL BANK | 3 | \$697,000.00 | 0.02% | 0 |
| FIRST NATIONAL BANK ALASKA | 7 | \$2,033,548.90 | 0.05% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.01% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$699,250.00 | 0.02% | 0 |
| FIRST NATIONAL BANK IN PAXTON | 2 | \$501,503.79 | 0.01% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 3 | \$892,250.00 | 0.02% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$245,000.00 | 0.01% | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$241,500.00 | 0.01% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$597,000.00 | 0.01% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$246,800.00 | 0.01% | 0 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$239,200.00 | 0.01% | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 2 | \$457,025.00 | 0.01% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$310,322.00 | 0.01% | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$320,000.00 | 0.01% | 0 |

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|--|----|----------------|-------|---|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$900,500.00 | 0.02% | 0 |
| FIRST NATIONAL BANK OF RAYMOND | 2 | \$448,750.00 | 0.01% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 3 | \$728,742.89 | 0.02% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$629,600.00 | 0.02% | 0 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$332,000.00 | 0.01% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$1,491,129.81 | 0.04% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$193,982.39 | 0% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.01% | 0 |
| FIRST NATIONS HOME FINANCE CO. | 1 | \$348,000.00 | 0.01% | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$249,750.00 | 0.01% | 0 |
| FIRST NATIONS HOME FINANCE CORP. | 2 | \$742,500.00 | 0.02% | 0 |
| FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.01% | 0 |
| FIRST NEBRASKA BANK | 9 | \$2,589,250.00 | 0.06% | 0 |
| FIRST NIAGARA BANK, N.A. | 8 | \$1,778,250.00 | 0.04% | 0 |
| FIRST NORTHERN CREDIT UNION | 3 | \$540,655.00 | 0.01% | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$215,200.00 | 0.01% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$369,000.00 | 0.01% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$393,300.00 | 0.01% | 0 |
| FIRST OPTION BANK | 1 | \$194,750.00 | 0% | 0 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$211,371.57 | 0.01% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$202,000.00 | 0.01% | 0 |
| FIRST PLACE BANK | 1 | \$601,700.00 | 0.01% | 0 |
| FIRST PRIORITY FINANCIAL INC | 4 | \$1,340,500.00 | 0.03% | 0 |
| FIRST REPUBLIC BANK | 16 | \$6,033,977.33 | 0.15% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$273,662.20 | 0.01% | 0 |
| FIRST SAVINGS MORTGAGE | 2 | \$565,000.00 | 0.01% | 0 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$220,950.00 | 0.01% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$735,155.20 | 0.02% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,000.00 | 0.01% | 0 |
| FIRST SECURITY BANK | 1 | \$251,750.00 | 0.01% | 0 |
| FIRST SOUTHERN BANK | 1 | \$176,606.17 | 0% | 0 |
| FIRST STATE BANK | 3 | \$701,634.01 | 0.02% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$596,100.00 | 0.01% | 0 |
| FIRST STATE BANK NEBRASKA | 7 | \$2,163,795.07 | 0.05% | 0 |
| FIRST STATE BANK OF ILLINOIS | 5 | \$1,442,752.00 | 0.04% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 14 | \$4,081,312.68 | 0.1% | 0 |

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| FIRST STATE BANK SOUTHWEST | 3 | \$687,500.00 | 0.02% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$280,250.00 | 0.01% | 0 |
| FIRST STATE COMMUNITY BANK | 4 | \$891,912.16 | 0.02% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 114 | \$35,415,876.59 | 0.88% | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$188,000.00 | 0% | 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$202,800.00 | 0.01% | 0 |
| FIRST UNITED BANK | 1 | \$417,000.00 | 0.01% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$336,800.00 | 0.01% | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 2 | \$672,700.00 | 0.02% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 74 | \$22,193,405.75 | 0.55% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$3,846,292.25 | 0.1% | 0 |
| FIRSTBANK | 9 | \$2,473,350.00 | 0.06% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 3 | \$854,500.00 | 0.02% | 0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$359,469.65 | 0.01% | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$500,751.30 | 0.01% | 0 |
| FIRSTMERIT BANK, N.A. | 6 | \$1,354,998.00 | 0.03% | 0 |
| FIRSTTRUST BANK | 39 | \$12,654,797.55 | 0.31% | 0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$290,400.00 | 0.01% | 0 |
| FIVE STAR CREDIT UNION | 1 | \$183,000.00 | 0% | 0 |
| FLANAGAN STATE BANK | 1 | \$240,400.00 | 0.01% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 18 | \$4,500,881.00 | 0.11% | 0 |
| FLORIDA PARISHES BANK | 1 | \$249,891.31 | 0.01% | 0 |
| FNB BANK, N.A. | 3 | \$839,200.00 | 0.02% | 0 |
| FNB DURANGO | 1 | \$292,500.00 | 0.01% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 0.01% | 0 |
| FORUM CREDIT UNION | 6 | \$1,706,058.03 | 0.04% | 0 |
| FORWARD FINANCIAL BANK | 3 | \$623,200.00 | 0.02% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$200,000.00 | 0% | 0 |
| FOX RIVER STATE BANK | 1 | \$247,950.00 | 0.01% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$376,370.00 | 0.01% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$289,750.00 | 0.01% | 0 |
| FRANKLIN ADVANTAGE INC. | 1 | \$374,000.00 | 0.01% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.01% | 0 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$175,750.00 | 0% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$184,452.73 | 0% | 0 |
| FREMONT BANK | 76 | \$25,966,177.00 | 0.64% | 0 |
| FRONTIER BANK | 1 | \$243,382.88 | 0.01% | 0 |
| FULTON BANK OF NEW JERSEY | 4 | \$1,301,000.00 | 0.03% | 0 |

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| FULTON BANK, N.A. | 31 | \$8,433,186.00 | 0.21% | 0 |
| G W WOLTHUIS FINANCIAL SERVICES INC | 1 | \$223,250.00 | 0.01% | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$256,682.00 | 0.01% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$318,250.00 | 0.01% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE. | 1 | \$344,850.00 | 0.01% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$282,700.00 | 0.01% | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$896,838.83 | 0.02% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 64 | \$17,581,770.71 | 0.44% | 0 |
| GECU | 8 | \$1,661,075.32 | 0.04% | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$385,431.34 | 0.01% | 0 |
| GEO CORP INC, | 1 | \$247,000.00 | 0.01% | 0 |
| GEO-CORP, INC | 1 | \$399,410.72 | 0.01% | 0 |
| GEO-CORP, INC. | 1 | \$417,000.00 | 0.01% | 0 |
| GEORGETOWN BANK | 1 | \$236,000.00 | 0.01% | 0 |
| GEORGETOWN MORTGAGE LLC. | 1 | \$269,602.24 | 0.01% | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$392,500.00 | 0.01% | 0 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$189,150.00 | 0% | 0 |
| GEORGIA COMMERCE BANK | 1 | \$394,000.00 | 0.01% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$227,100.00 | 0.01% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 3 | \$606,972.28 | 0.02% | 0 |
| GERSHMAN INVESTMENT CORP. | 2 | \$682,000.00 | 0.02% | 0 |
| GESA CREDIT UNION | 3 | \$893,120.00 | 0.02% | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$228,000.00 | 0.01% | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00 | 0% | 0 |
| GLT UNDER PAR INC | 1 | \$270,750.00 | 0.01% | 0 |
| GMFS, LLC | 28 | \$7,973,032.97 | 0.2% | 0 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$279,587.51 | 0.01% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$588,500.00 | 0.01% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$200,000.00 | 0% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., | 1 | \$384,000.00 | 0.01% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA GOLDEN COAST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.01% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.01% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$417,000.00 | 0.01% | 0 |
| GOLDEN OAK LENDING | 1 | \$206,000.00 | 0.01% | 0 |
| GOODFIELD STATE BANK | 1 | \$232,000.00 | 0.01% | 0 |
| GOOGAIN INC., A CORPORATION. | 1 | \$486,765.75 | 0.01% | 0 |

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| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$189,000.00 | 0% | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$219,568.80 | 0.01% | 0 | |
| | GRAND BANK | 1 | \$185,280.00 | 0% | 0 | |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 2 | \$585,900.00 | 0.01% | 0 | |
| | GRANDE HOMES, INC | 1 | \$308,200.00 | 0.01% | 0 | |
| | GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,600.00 | 0.01% | 0 | |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$712,400.00 | 0.02% | 0 | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,095.00 | 0.01% | 0 | |
| | GRAYSTONE, LLC | 1 | \$247,250.00 | 0.01% | 0 | |
| | GREAT LAKES CREDIT UNION | 3 | \$870,235.00 | 0.02% | 0 | |
| | GREAT MIDWEST | 1 | \$213,750.00 | 0.01% | 0 | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$417,000.00 | 0.01% | 0 | |
| | GREAT WESTERN BANK | 36 | \$9,567,711.06 | 0.24% | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$415,600.00 | 0.01% | 0 | |
| | GREATER NEVADA MORTGAGE | 5 | \$1,624,800.00 | 0.04% | 0 | |
| | GREATWALL, INC. | 1 | \$276,000.00 | 0.01% | 0 | |
| | GREEN STREET MORTGAGE SERVICES, INC. | 2 | \$588,060.88 | 0.01% | 0 | |
| | GREENBACK FUNDING, INC. | 1 | \$283,000.00 | 0.01% | 0 | |
| | GREENWAY FUNDING GROUP, INC. - COR | 1 | \$402,000.00 | 0.01% | 0 | |
| | GREENWAY MORTGAGE FUNDING CORP. | 2 | \$652,000.00 | 0.02% | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.01% | 0 | |
| | GROUP MORTGAGE, LLC | 14 | \$4,014,663.00 | 0.1% | 1 | \$285,0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$843,100.00 | 0.02% | 0 | |
| | GSF | 1 | \$286,000.00 | 0.01% | 0 | |
| | GSF MORTGAGE CORPORATION | 2 | \$525,551.17 | 0.01% | 0 | |
| | GTE FEDERAL CREDIT UNION | 12 | \$3,493,380.06 | 0.09% | 0 | |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$394,418.08 | 0.01% | 0 | |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 2 | \$680,250.00 | 0.02% | 0 | |
| | GUARANTY TRUST COMPANY | 51 | \$15,149,619.44 | 0.38% | 0 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$381,276.00 | 0.01% | 0 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 27 | \$7,503,050.00 | 0.19% | 0 | |
| | GUARDIAN MORTGAGE COMPANY, INC.. | 1 | \$265,000.00 | 0.01% | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$454,803.68 | 0.01% | 0 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$164,900.00 | 0% | 0 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$809,847.31 | 0.02% | 0 | |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.01% | 0 | |

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| | GULF SOUTH MORTGAGE | 1 | \$220,000.00 | 0.01% | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 0.01% | 0 |
| | HAMILTON GROUP FUNDING, INC. | 3 | \$662,036.03 | 0.02% | 0 |
| | HAMPDEN BANK | 2 | \$531,040.00 | 0.01% | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$315,000.00 | 0.01% | 0 |
| | HARBORONE BANK | 6 | \$1,678,386.99 | 0.04% | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$301,000.00 | 0.01% | 0 |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$385,000.00 | 0.01% | 0 |
| | HAWTHORN BANK | 2 | \$568,290.32 | 0.01% | 0 |
| | HEARTLAND BANK | 44 | \$11,987,203.51 | 0.3% | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$870,950.00 | 0.02% | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$210,000.00 | 0.01% | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$238,000.00 | 0.01% | 0 |
| | HERITAGE BANK | 1 | \$348,000.00 | 0.01% | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$518,572.00 | 0.01% | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$206,695.05 | 0.01% | 0 |
| | HERITAGEBANK OF THE SOUTH | 12 | \$2,971,178.08 | 0.07% | 0 |
| | HIAWATHA BANK AND TRUST COMPANY | 1 | \$416,999.00 | 0.01% | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 3 | \$860,861.60 | 0.02% | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$710,883.30 | 0.02% | 0 |
| | HIGH TECHLENDING INC, A CALIFORNIA | 1 | \$456,200.00 | 0.01% | 0 |
| | HIGH TECHLENDING, INC. | 1 | \$238,700.00 | 0.01% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$371,250.00 | 0.01% | 0 |
| | HIGHTECHLENDING INC | 1 | \$554,500.00 | 0.01% | 0 |
| | HIGHTECHLENDING INC. | 1 | \$383,000.00 | 0.01% | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 0.01% | 0 |
| | HILLS BANK AND TRUST COMPANY | 20 | \$5,173,747.89 | 0.13% | 0 |
| | HILLTOP NATIONAL BANK | 4 | \$1,135,239.00 | 0.03% | 0 |
| | HNB NATIONAL BANK | 1 | \$328,000.00 | 0.01% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$325,016.45 | 0.01% | 0 |
| | HOME FEDERAL BANK | 7 | \$1,830,950.00 | 0.05% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.01% | 0 |
| | HOME FINANCING CENTER, INC. | 3 | \$817,732.73 | 0.02% | 0 |
| | HOME LOANS TODAY | 5 | \$2,131,427.66 | 0.05% | 0 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$600,000.00 | 0.01% | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$397,500.00 | 0.01% | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$208,000.00 | 0.01% | 0 |
| | HOME STATE BANK, N.A. | 4 | \$1,090,100.00 | 0.03% | 0 |
| | | 1 | \$275,451.00 | 0.01% | 0 |

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|---|-----|-----------------|-------|---|--|
| HOMEAMERICAN MORTGAGE CORPORATION | | | | | |
| HOME BANK | 2 | \$617,593.06 | 0.02% | 0 | |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 194 | \$60,668,942.97 | 1.5% | 0 | |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 58 | \$18,305,731.62 | 0.45% | 0 | |
| HOME LAND FINANCIAL NETWORK, INC. | 1 | \$239,000.00 | 0.01% | 0 | |
| HOME OWNERS FINANCIAL GOURP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$198,100.00 | 0% | 0 | |
| HOME OWNERS FINANCIAL GROUP USA, LLC | 1 | \$290,000.00 | 0.01% | 0 | |
| HOME OWNERS FINANCIAL GROUP USA, LLC, | 1 | \$375,000.00 | 0.01% | 0 | |
| HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 19 | \$5,944,151.18 | 0.15% | 0 | |
| HOME OWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$228,070.00 | 0.01% | 0 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$540,300.00 | 0.01% | 0 | |
| HOMESTEAD FUNDING CORP. | 2 | \$777,000.00 | 0.02% | 0 | |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$194,500.00 | 0% | 0 | |
| HOMESTREET BANK A WAHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$242,142.75 | 0.01% | 0 | |
| HOMETOWN BANK | 2 | \$563,000.00 | 0.01% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 10 | \$2,816,533.54 | 0.07% | 0 | |
| HOME WISE, INC. | 3 | \$679,271.20 | 0.02% | 0 | |
| HOME WOOD MORTGAGE, LLC | 1 | \$329,295.00 | 0.01% | 0 | |
| HONOLULU HOME LOANS, INC. | 1 | \$289,700.00 | 0.01% | 0 | |
| HONOR BANK | 1 | \$202,275.00 | 0.01% | 0 | |
| HONOR CREDIT UNION | 3 | \$711,500.00 | 0.02% | 0 | |
| HORIZON BANK, N.A. | 22 | \$6,116,141.31 | 0.15% | 0 | |
| HORIZON CREDIT UNION CORPORATION | 2 | \$506,750.00 | 0.01% | 0 | |
| HOUS EOF FINANCE, INC. | 1 | \$229,250.00 | 0.01% | 0 | |
| HOUSE OF FINANCE, INC. | 4 | \$2,227,916.08 | 0.06% | 0 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$266,500.00 | 0.01% | 0 | |
| HOUSTON HOME LOAN, INC | 1 | \$246,050.00 | 0.01% | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$314,000.00 | 0.01% | 0 | |
| HURON VALLEY FINANCIAL, INC. | 6 | \$1,765,049.65 | 0.04% | 0 | |
| I3 LENDING INC | 1 | \$237,000.00 | 0.01% | 0 | |
| I3 LENDING, INC. | 1 | \$415,000.00 | 0.01% | 0 | |
| IAPPROVE LENDING | 3 | \$918,000.00 | 0.02% | 0 | |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$780,500.00 | 0.02% | 0 | |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$576,000.00 | 0.01% | 0 | |

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| IAPPROVE LENDING, A CALIFORNIA CORPORATION. | 1 | \$609,000.00 | 0.02% | 0 |
| IAPPROVE LENDING,A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.01% | 0 |
| IBERIABANK MORTGAGE COMPANY | 35 | \$9,060,787.46 | 0.22% | 0 |
| IC FEDERAL CREDIT UNION | 3 | \$621,580.00 | 0.02% | 0 |
| IDAHO CENTRAL CREDIT UNION | 42 | \$10,302,526.76 | 0.26% | 0 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$155,506.00 | 0% | 0 |
| IDEAL CREDIT UNION | 7 | \$1,742,866.00 | 0.04% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$892,600.00 | 0.02% | 0 |
| ILLINI BANK | 4 | \$1,041,026.02 | 0.03% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 13 | \$3,335,441.00 | 0.08% | 0 |
| IMPAC MORTGAGE CORP. | 23 | \$8,219,813.43 | 0.2% | 0 |
| INDEPENDENT BANK | 3 | \$944,500.00 | 0.02% | 0 |
| INLAND BANK AND TRUST | 2 | \$508,500.00 | 0.01% | 0 |
| INLANTA MORTGAGE INC. | 1 | \$276,250.00 | 0.01% | 0 |
| INLANTA MORTGAGE INC | 1 | \$213,594.00 | 0.01% | 0 |
| INNOVATIVE MORTGAGE INC | 1 | \$302,300.00 | 0.01% | 0 |
| INSIGNIA BANK | 1 | \$403,000.00 | 0.01% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 2 | \$455,000.00 | 0.01% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$581,305.00 | 0.01% | 0 |
| INTER NATIONAL BANK | 1 | \$417,000.00 | 0.01% | 0 |
| INTERBANK | 2 | \$666,000.00 | 0.02% | 0 |
| INTERBANK MORTGAGE COMPANY | 42 | \$14,538,360.28 | 0.36% | 0 |
| INTERBANK MORTGAGE COMPANY. | 7 | \$3,228,980.78 | 0.08% | 0 |
| INTERCAP LENDING INC. | 3 | \$1,138,600.00 | 0.03% | 0 |
| INTERCAP LENDING INC., A CORPORATION. | 2 | \$783,400.00 | 0.02% | 0 |
| INTERCITY STATE BANK | 1 | \$242,000.00 | 0.01% | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$414,900.00 | 0.01% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$242,811.00 | 0.01% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$350,000.00 | 0.01% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 14 | \$5,026,418.00 | 0.12% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORAITON | 1 | \$414,000.00 | 0.01% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$391,000.00 | 0.01% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.01% | 0 |
| INTERRA CREDIT UNION | 1 | \$278,000.00 | 0.01% | 0 |
| INTERTRUST MORTGAGE, LLC | 4 | \$1,077,849.89 | 0.03% | 0 |
| INVESTORS HOME MORTGAGE | 12 | \$3,815,770.00 | 0.09% | 0 |

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|---|----|-----------------|-------|---|
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$1,118,371.96 | 0.03% | 0 |
| IOWA STATE SAVINGS BANK | 1 | \$179,550.00 | 0% | 0 |
| IQ CREDIT UNION | 4 | \$816,910.00 | 0.02% | 0 |
| IRON FINANCIAL, INC. | 2 | \$569,600.00 | 0.01% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 2 | \$730,084.00 | 0.02% | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0% | 0 |
| ISU CREDIT UNION | 2 | \$445,000.00 | 0.01% | 0 |
| IUKA STATE BANK | 1 | \$315,000.00 | 0.01% | 0 |
| IXONIA BANK | 2 | \$401,500.00 | 0.01% | 0 |
| J PHILIPS MORTGAGE, INC. | 1 | \$247,713.00 | 0.01% | 0 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$398,500.00 | 0.01% | 0 |
| JAC FINANCIAL, INC. | 1 | \$327,500.00 | 0.01% | 0 |
| JACKSON COUNTY BANK | 1 | \$173,375.00 | 0% | 0 |
| JEFFERSON BANK OF MISSOURI | 7 | \$1,754,365.00 | 0.04% | 0 |
| JMAC LENDING, INC. | 10 | \$2,968,900.00 | 0.07% | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.01% | 0 |
| JONAH BANK OF WYOMING | 1 | \$394,240.00 | 0.01% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 3 | \$851,964.00 | 0.02% | 0 |
| JOSHUA LENDING INC/DBA ROYAL FINANC | 1 | \$417,000.00 | 0.01% | 0 |
| JSC FCU | 1 | \$369,550.00 | 0.01% | 0 |
| KARPE MORTGAGE, INC. | 1 | \$310,358.00 | 0.01% | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$212,500.00 | 0.01% | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0% | 0 |
| KENSINGTON BANK | 1 | \$180,000.00 | 0% | 0 |
| KENTLAND BANK | 1 | \$224,925.00 | 0.01% | 0 |
| KEYSTONE FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.01% | 0 |
| KEYSTONE FUNDING | 1 | \$400,000.00 | 0.01% | 0 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$190,000.00 | 0% | 0 |
| KINECTA FEDERAL CREDIT UNION | 81 | \$27,750,564.84 | 0.69% | 0 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$365,116.31 | 0.01% | 0 |
| KIRKPATRICK BANK | 3 | \$739,435.00 | 0.02% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$251,910.00 | 0.01% | 0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$203,000.00 | 0.01% | 0 |
| KONDAUR CAPITAL CORPORATION | 2 | \$831,716.53 | 0.02% | 0 |
| KS STATEBANK, A KANSAS CORPORATION. | 1 | \$407,000.00 | 0.01% | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$300,556.57 | 0.01% | 0 |
| L&N FEDERAL CREDIT UNION | 3 | \$768,725.46 | 0.02% | 0 |
| LADERA LENDING INC | 4 | \$1,810,300.00 | 0.04% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$352,000.00 | 0.01% | 0 |
| | 4 | \$1,120,500.00 | 0.03% | 0 |

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|---|----|-----------------|-------|---|--|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | |
| LAKE MICHIGAN CREDIT UNION | 43 | \$11,587,665.03 | 0.29% | 0 | |
| LAKE MORTGAGE COMPANY, INC. | 4 | \$907,347.61 | 0.02% | 0 | |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$254,000.00 | 0.01% | 0 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$362,000.00 | 0.01% | 0 | |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$341,500.00 | 0.01% | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$7,841,650.00 | 0.19% | 0 | |
| LAND OF LINCOLN CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 62 | \$25,219,273.83 | 0.63% | 0 | |
| LANDMARK CREDIT UNION | 37 | \$8,387,045.74 | 0.21% | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 6 | \$1,816,308.62 | 0.05% | 0 | |
| LAYTON STATE BANK | 1 | \$353,454.95 | 0.01% | 0 | |
| LBS FINANCIAL CREDIT UNION | 2 | \$537,000.00 | 0.01% | 0 | |
| LEA COUNTY STATE BANK, A STATE BANK | 2 | \$591,325.00 | 0.01% | 0 | |
| LEADER BANK N.A. A CORPORATION | 1 | \$410,380.97 | 0.01% | 0 | |
| LEADER BANK N.A. A CORPORATION. | 1 | \$417,000.00 | 0.01% | 0 | |
| LEADER BANK N.A. | 31 | \$9,937,027.07 | 0.25% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$493,250.00 | 0.01% | 0 | |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 5 | \$1,228,260.00 | 0.03% | 0 | |
| LEGACY GROUP CAPITAL LLC | 1 | \$447,000.00 | 0.01% | 0 | |
| LEGACY HOME LOANS LLC | 9 | \$2,555,165.00 | 0.06% | 0 | |
| LEGACY NATIONAL BANK | 2 | \$813,000.00 | 0.02% | 0 | |
| LEND A INC | 1 | \$407,500.00 | 0.01% | 0 | |
| LEND A INC. | 2 | \$606,800.00 | 0.02% | 0 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$280,000.00 | 0.01% | 0 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$409,395.99 | 0.01% | 0 | |
| LENDLINK FINANCIAL INC. | 1 | \$289,563.21 | 0.01% | 0 | |
| LENOX FINANCIAL MORTGAGE | 3 | \$1,191,000.00 | 0.03% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,291,415.61 | 0.03% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$957,400.00 | 0.02% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$924,705.00 | 0.02% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA | 1 | \$417,000.00 | 0.01% | 0 | |
| | 1 | \$189,000.00 | 0% | 0 | |

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| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | | | | | |
| LIBERTY BANK FOR SAVINGS | 1 | \$214,500.00 | 0.01% | 0 | |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 2 | \$533,600.00 | 0.01% | 0 | |
| LIBERTY MORTGAGE COMPANY | 1 | \$259,000.00 | 0.01% | 0 | |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$317,600.00 | 0.01% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 36 | \$9,968,112.38 | 0.25% | 0 | |
| LIFESTORE BANK, A CORPORATION | 6 | \$1,440,800.00 | 0.04% | 0 | |
| LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$316,522.55 | 0.01% | 0 | |
| LIGHTHOUSE REALTY AND MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE. | 1 | \$347,000.00 | 0.01% | 0 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 7 | \$1,896,700.00 | 0.05% | 0 | |
| LINCOLN SAVINGS BANK | 6 | \$1,266,055.00 | 0.03% | 0 | |
| LINN AREA CREDIT UNION | 4 | \$1,120,280.08 | 0.03% | 0 | |
| LIVE WELL FINANCIAL, INC. | 1 | \$248,000.00 | 0.01% | 0 | |
| LOANSTAR HOME LOANS, LLC | 2 | \$645,700.00 | 0.02% | 0 | |
| LOANSTARS LLC | 1 | \$288,000.00 | 0.01% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 20 | \$6,528,168.75 | 0.16% | 0 | |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,970,200.00 | 0.05% | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | \$2,100,959.00 | 0.05% | 0 | |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$207,350.00 | 0.01% | 0 | |
| LUTHER BURBANK MORTGAGE | 2 | \$737,000.00 | 0.02% | 0 | |
| M/I FINANCIAL, LLC | 7 | \$2,071,883.59 | 0.05% | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$216,000.00 | 0.01% | 0 | |
| MACKINAC SAVINGS BANK, FSB | 2 | \$517,655.00 | 0.01% | 0 | |
| MACON BANK, INC. | 4 | \$1,123,865.29 | 0.03% | 0 | |
| MAERICASH ,A CORPORATION | 1 | \$296,500.00 | 0.01% | 0 | |
| MAGNA BANK | 13 | \$3,732,645.00 | 0.09% | 0 | |
| MAGNOLIA BANK, INC | 10 | \$2,555,137.92 | 0.06% | 0 | |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$267,000.00 | 0.01% | 0 | |
| MALIBU FUNDING, INC. | 1 | \$326,200.00 | 0.01% | 0 | |
| MANGUM MORTGAGE, INC. | 1 | \$357,000.00 | 0.01% | 0 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$338,000.00 | 0.01% | 0 | |
| MANSFIELD COOPERATIVE BANK | 1 | \$325,000.00 | 0.01% | 0 | |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.01% | 0 | |
| MARINE BANK | 15 | \$4,314,215.00 | 0.11% | 0 | |
| MARINE BANKL | 1 | \$220,072.56 | 0.01% | 0 | |
| MARION COUNTY SAVINGS BANK | 1 | \$226,400.00 | 0.01% | 0 | |
| MARION COUNTY STATE BANK, AN IOWA | 6 | \$1,471,380.08 | 0.04% | 0 | |

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| | BANKING CORPORATION | | | | |
| | MARLBOROUGH SAVINGS BANK | 2 | \$534,599.69 | 0.01% | 0 |
| | MAROON FINANCIAL CREDIT UNION | 3 | \$971,750.00 | 0.02% | 0 |
| | MARQUETTE BANK | 4 | \$993,873.00 | 0.02% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,045,115.27 | 0.08% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$252,541.00 | 0.01% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,070,237.03 | 0.05% | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0% | 0 |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$417,000.00 | 0.01% | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$773,393.04 | 0.02% | 0 |
| | MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$379,500.00 | 0.01% | 0 |
| | MCKINLEY MORTGAGE LLC | 3 | \$851,100.00 | 0.02% | 0 |
| | MCLEAN MORTGAGE | 3 | \$919,200.00 | 0.02% | 0 |
| | MCLEAN MORTGAGE CORP | 1 | \$344,000.00 | 0.01% | 0 |
| | MCLEAN MORTGAGE CORP. | 1 | \$335,750.00 | 0.01% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 11 | \$3,863,078.28 | 0.1% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION | 1 | \$262,850.00 | 0.01% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,509,350.00 | 0.04% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIGRINIA CORPORATION | 1 | \$289,000.00 | 0.01% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,446,034.91 | 0.04% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 2 | \$724,300.00 | 0.02% | 0 |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$152,000.00 | 0% | 0 |
| | MEGA CAPITAL FUNDING | 10 | \$3,656,558.84 | 0.09% | 0 |
| | MEGA CAPITAL FUNDING INC | 2 | \$905,753.82 | 0.02% | 0 |
| | MEGA CAPITAL FUNDING INC. | 12 | \$4,694,807.35 | 0.12% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPOARTION | 1 | \$412,500.00 | 0.01% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$315,200.00 | 0.01% | 0 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$744,900.00 | 0.02% | 0 |
| | MEGA CAPTIAL FUNDING INC | 1 | \$341,000.00 | 0.01% | 0 |
| | MEGASTAR FINANCIAL CORP | 21 | \$6,627,461.00 | 0.16% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 8 | \$1,841,250.00 | 0.05% | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$180,000.00 | 0% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 19 | \$5,556,800.00 | 0.14% | 0 |

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| | MENNA COMPANY | 1 | \$275,000.00 | 0.01% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 27 | \$7,555,480.70 | 0.19% | 0 |
| | MERIDIAN BANK | 4 | \$1,425,000.00 | 0.04% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$258,875.00 | 0.01% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$225,000.00 | 0.01% | 0 |
| | MERIDIAN TRUST FCU | 1 | \$199,692.07 | 0% | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 18 | \$6,412,800.00 | 0.16% | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$279,425.49 | 0.01% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 4 | \$1,304,825.00 | 0.03% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 5 | \$1,343,300.00 | 0.03% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$184,250.00 | 0% | 0 |
| | METRO BANK | 1 | \$235,652.32 | 0.01% | 0 |
| | METRO CREDIT UNION | 10 | \$2,980,110.00 | 0.07% | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$231,920.00 | 0.01% | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$264,600.00 | 0.01% | 0 |
| | METROPOLITAN BANK | 1 | \$400,409.25 | 0.01% | 0 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$253,000.00 | 0.01% | 0 |
| | MICHIGAN MUTUAL, INC. | 10 | \$2,892,623.00 | 0.07% | 0 |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$249,956.22 | 0.01% | 0 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$217,800.00 | 0.01% | 0 |
| | MID AMERICA MORTGAGE, INC. | 25 | \$7,181,694.48 | 0.18% | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$251,500.00 | 0.01% | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$380,000.00 | 0.01% | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.01% | 0 |
| | MIDDLETON COMMUNITY BANK | 2 | \$543,000.00 | 0.01% | 0 |
| | MIDFIRST BANK | 1 | \$256,300.00 | 0.01% | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$592,405.00 | 0.01% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$158,000.00 | 0% | 0 |
| | MIDLAND STATES BANK | 2 | \$434,250.00 | 0.01% | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$695,000.00 | 0.02% | 0 |
| | MIDWEST BANK N.A. | 4 | \$1,073,500.00 | 0.03% | 0 |
| | MIDWEST BANK OF WESTERN ILLINOI | 1 | \$220,000.00 | 0.01% | 0 |
| | MIDWEST COMMUNITY BANK | 9 | \$2,526,600.00 | 0.06% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | \$752,625.66 | 0.02% | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$399,400.00 | 0.01% | 0 |

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|--|---|----|----------------|-------|---|
| | MIFFLINBURG BANK AND TRUST | 1 | \$194,182.00 | 0% | 0 |
| | MILL CITY CREDIT UNION | 1 | \$233,600.00 | 0.01% | 0 |
| | MILLENIUUM HOME MORTGAGE | 1 | \$340,000.00 | 0.01% | 0 |
| | MILLENIUUM HOME MORTGAGE LLC. | 1 | \$341,000.00 | 0.01% | 0 |
| | MINNESOTA BANK AND TRUST | 3 | \$926,460.00 | 0.02% | 0 |
| | MISSION FEDERAL CREDIT UNION | 26 | \$8,471,200.00 | 0.21% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$2,001,250.00 | 0.05% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.01% | 0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$200,000.00 | 0% | 0 |
| | MISSOURI CREDIT UNION | 4 | \$874,750.00 | 0.02% | 0 |
| | MLD MORTGAGE, INC. | 19 | \$5,677,386.28 | 0.14% | 0 |
| | MLEND | 1 | \$209,930.00 | 0.01% | 0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$608,650.00 | 0.02% | 0 |
| | MONARCH BANK | 4 | \$1,314,098.57 | 0.03% | 0 |
| | MONARCH BANK. | 1 | \$417,000.00 | 0.01% | 0 |
| | MONARCH MORTGAGE | 1 | \$366,459.33 | 0.01% | 0 |
| | MONSON SAVINGS BANK | 2 | \$350,350.00 | 0.01% | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$334,500.00 | 0.01% | 0 |
| | MORRILL AND JANES BANK | 2 | \$737,200.00 | 0.02% | 0 |
| | MORTGAGE 1 INCORPORATED | 5 | \$1,443,505.00 | 0.04% | 0 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$374,000.00 | 0.01% | 0 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$211,850.00 | 0.01% | 0 |
| | MORTGAGE AMERICA INC | 2 | \$489,000.00 | 0.01% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$640,000.00 | 0.02% | 0 |
| | MORTGAGE CENTER LLC | 3 | \$764,200.00 | 0.02% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$329,600.00 | 0.01% | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$289,750.00 | 0.01% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$281,600.00 | 0.01% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$248,500.00 | 0.01% | 0 |
| | MORTGAGE INVESTORS GROUP | 22 | \$6,469,200.26 | 0.16% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$212,040.00 | 0.01% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 7 | \$2,162,100.00 | 0.05% | 0 |
| | MORTGAGE NOW INC | 2 | \$520,000.00 | 0.01% | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$408,000.00 | 0.01% | 0 |
| | MORTGAGE OPTIONS, INC. | 2 | \$456,000.00 | 0.01% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO | 1 | \$194,400.00 | 0% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 26 | \$7,580,476.78 | 0.19% | 0 |
| | | 1 | \$580,200.00 | 0.01% | 0 |

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|--|-----|-----------------|-------|---|--|
| MORTGAGE SOLUTIONS OF COLORADO,LLC | | | | | |
| MORTGAGE TRUST INC. | 1 | \$200,852.00 | 0% | 0 | |
| MORTGAGE UNLIMITED, L.L.C | 1 | \$268,000.00 | 0.01% | 0 | |
| MORTGAGE UNLIMITED, L.L.C. | 1 | \$289,572.77 | 0.01% | 0 | |
| MORTGAGENETWORK | 48 | \$14,949,673.10 | 0.37% | 0 | |
| MORTGAGEONE, INC. | 2 | \$743,515.00 | 0.02% | 0 | |
| MOUNT VERNON BANK | 1 | \$309,600.00 | 0.01% | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,032,669.00 | 0.03% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$737,750.00 | 0.02% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 60 | \$19,583,473.37 | 0.49% | 0 | |
| MOUNTAIN WEST FINANCIAL. INC. | 1 | \$417,000.00 | 0.01% | 0 | |
| MOVEMENT MORTGAGE LLC | 2 | \$736,800.00 | 0.02% | 0 | |
| MOVEMENT MORTGAGE LLC | 1 | \$417,000.00 | 0.01% | 0 | |
| MOVEMENT MORTGAGE, LLC | 176 | \$50,124,728.86 | 1.24% | 0 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 20 | \$5,734,369.90 | 0.14% | 0 | |
| MSA MORTGAGE LLC | 2 | \$758,000.00 | 0.02% | 0 | |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.01% | 0 | |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIABILITY COMPANY | 1 | \$288,000.00 | 0.01% | 0 | |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 0.01% | 0 | |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIAIBILITY COMPANY | 1 | \$315,000.00 | 0.01% | 0 | |
| MSA MORTGAGE LLC. | 1 | \$368,000.00 | 0.01% | 0 | |
| MSA MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$517,500.00 | 0.01% | 0 | |
| MSA MORTGAGE, LLC | 4 | \$1,321,750.00 | 0.03% | 0 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$1,327,000.00 | 0.03% | 0 | |
| MSA MORTGAGE, LLC. | 1 | \$373,000.00 | 0.01% | 0 | |
| MUFG UNION BANK, N.A. | 82 | \$25,709,053.75 | 0.64% | 0 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$415,000.00 | 0.01% | 0 | |
| MWABANK | 2 | \$522,151.00 | 0.01% | 0 | |
| NAPUS FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.01% | 0 | |
| NASSAU EDUCATORS FCU | 7 | \$2,187,400.00 | 0.05% | 0 | |
| NAT RES - NEVADA | 5 | \$1,616,400.00 | 0.04% | 0 | |
| NAT RES - OREGON | 1 | \$400,000.00 | 0.01% | 0 | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$459,000.00 | 0.01% | 0 | |
| NAT RES - WASHINGTON | 1 | \$322,524.15 | 0.01% | 0 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$692,500.00 | 0.02% | 0 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKINS ASSOCIATION | 1 | \$375,920.00 | 0.01% | 0 | |

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|--|---|----|-----------------|-------|---|
| | NATIONAL BANK OF COMMERCE | 3 | \$761,378.90 | 0.02% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 56 | \$17,662,193.87 | 0.44% | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$887,625.00 | 0.02% | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$507,750.00 | 0.01% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$739,000.00 | 0.02% | 0 |
| | NATIONAL RESIDENTIAL DIRECT | 1 | \$246,500.00 | 0.01% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$329,502.97 | 0.01% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 11 | \$4,166,434.50 | 0.1% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 14 | \$4,638,695.16 | 0.12% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$389,260.00 | 0.01% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$716,185.67 | 0.02% | 0 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$410,394.52 | 0.01% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$942,605.38 | 0.02% | 0 |
| | NEEDHAM BANK | 3 | \$962,000.00 | 0.02% | 0 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$218,500.00 | 0.01% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$227,600.00 | 0.01% | 0 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$235,500.00 | 0.01% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 15 | \$4,235,032.98 | 0.11% | 0 |
| | NETWORK FUNDING, L.P. | 5 | \$1,621,991.93 | 0.04% | 0 |
| | NETWORK FUNDING, LP | 16 | \$4,839,425.00 | 0.12% | 0 |
| | NEVADA STATE BANK, A NEVADA CORPORATION | 1 | \$288,500.00 | 0.01% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.01% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$717,721.00 | 0.02% | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$202,560.00 | 0.01% | 0 |
| | NEW ERA BANK | 3 | \$594,500.00 | 0.01% | 0 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$384,420.13 | 0.01% | 0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$285,000.00 | 0.01% | 0 |
| | NEW MEXICO BANK AND TRUST | 5 | \$1,476,300.00 | 0.04% | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$399,187.68 | 0.01% | 0 |
| | NEWTOWN SAVINGS BANK | 9 | \$2,727,266.00 | 0.07% | 0 |
| | NEXBANK SSB | 2 | \$611,063.81 | 0.02% | 0 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$310,000.00 | 0.01% | 0 |
| | NFM, INC. DBA NFM LENDING | 3 | \$1,082,250.00 | 0.03% | 0 |
| | NICOLET NATIONAL BANK | 3 | \$934,600.00 | 0.02% | 0 |
| | NJ LENDERS CORP. | 21 | \$7,398,209.15 | 0.18% | 0 |
| | NMSI INC | 2 | \$824,477.36 | 0.02% | 0 |
| | NODAWAY VALLEY BANK | 3 | \$964,000.00 | 0.02% | 0 |

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|--|----|-----------------|-------|---|
| NORTH ALABAMA MORTGAGE, INC. | 2 | \$601,000.00 | 0.01% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$926,200.00 | 0.02% | 0 |
| NORTH CENTRAL BANK | 1 | \$150,000.00 | 0% | 0 |
| NORTHEAST FINANCIAL, LLC | 1 | \$220,500.00 | 0.01% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$355,000.00 | 0.01% | 0 |
| NORTHVIEW BANK | 3 | \$737,800.00 | 0.02% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 18 | \$5,158,507.58 | 0.13% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$600,005.15 | 0.01% | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$227,800.00 | 0.01% | 0 |
| NORTHWESTERN BANK, N.A. | 1 | \$215,200.00 | 0.01% | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$417,000.00 | 0.01% | 0 |
| NORWOOD COOPERATIVE BANK | 3 | \$786,175.00 | 0.02% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$428,500.00 | 0.01% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$356,000.00 | 0.01% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$384,750.00 | 0.01% | 0 |
| NRL FCU | 2 | \$731,371.93 | 0.02% | 0 |
| NRLFCU | 1 | \$494,500.00 | 0.01% | 0 |
| NUMARK CREDIT UNION | 4 | \$1,111,000.00 | 0.03% | 0 |
| NUMERICA CREDIT UNION | 2 | \$534,058.00 | 0.01% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 4 | \$870,400.00 | 0.02% | 0 |
| NUVISION FCU | 21 | \$6,834,300.00 | 0.17% | 0 |
| NVR MORTGAGE FINANCE, INC. | 54 | \$16,565,894.31 | 0.41% | 0 |
| O A MORTGAGE SERVICES | 10 | \$3,772,000.00 | 0.09% | 0 |
| OA MORTGAGE SERVICES | 8 | \$3,200,567.09 | 0.08% | 0 |
| OAK BANK | 3 | \$673,800.00 | 0.02% | 0 |
| OAK TRUST CREDIT UNION | 1 | \$197,900.00 | 0% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$169,100.00 | 0% | 0 |
| OLD FLORIDA BANK | 4 | \$896,054.61 | 0.02% | 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$272,000.00 | 0.01% | 0 |
| OLD NATIONAL BANK | 17 | \$5,070,868.00 | 0.13% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 12 | \$3,311,480.00 | 0.08% | 0 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$248,000.00 | 0.01% | 0 |
| OMNI-FUND, INC. | 1 | \$453,700.00 | 0.01% | 0 |
| ON Q FINANCIAL, INC. | 4 | \$1,626,050.00 | 0.04% | 0 |
| ONB BANK AND TRUST COMPANY | 1 | \$240,300.00 | 0.01% | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$344,000.00 | 0.01% | 0 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC | 1 | \$305,000.00 | 0.01% | 0 |

| MORTGAGE | | | | | |
|--|----|----------------|-------|---|--|
| ONE STOP SHOP REALTY INC | 1 | \$228,000.00 | 0.01% | 0 | |
| ONETRUST HOME LOANS | 6 | \$2,147,120.00 | 0.05% | 0 | |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$749,000.00 | 0.02% | 0 | |
| ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.01% | 0 | |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$248,000.00 | 0.01% | 0 | |
| ONEWEST BANK N.A. | 1 | \$538,406.37 | 0.01% | 0 | |
| ONPOINT COMMUNITY CREDIT UNION | 6 | \$1,594,562.00 | 0.04% | 0 | |
| OOSTBURG STATE BANK | 1 | \$228,000.00 | 0.01% | 0 | |
| OPES ADVISORS INC | 1 | \$395,000.00 | 0.01% | 0 | |
| OPES ADVISORS INC. | 3 | \$1,229,000.00 | 0.03% | 0 | |
| OPES ADVISORS INC | 1 | \$406,486.85 | 0.01% | 0 | |
| OPES ADVISORS, INC. | 18 | \$7,414,409.51 | 0.18% | 0 | |
| OPPORTUNITY BANK OF MONTANA | 6 | \$1,698,113.73 | 0.04% | 0 | |
| ORANGE COUNTY MORTGAGE INC | 1 | \$413,376.45 | 0.01% | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 26 | \$9,077,385.21 | 0.23% | 0 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$588,400.00 | 0.01% | 0 | |
| ORRSTOWN BANK | 4 | \$1,058,695.00 | 0.03% | 0 | |
| OVM FINANCIAL INC | 2 | \$596,000.00 | 0.01% | 0 | |
| PACIFIC BAY LENDING GROUP | 5 | \$1,776,500.00 | 0.04% | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 5 | \$1,614,050.00 | 0.04% | 0 | |
| PACIFIC HOME LOANS, INC | 1 | \$414,388.62 | 0.01% | 0 | |
| PACIFIC HOME LOANS, INC. | 1 | \$620,000.00 | 0.02% | 0 | |
| PACIFIC HOME LOANS.,INC | 1 | \$625,500.00 | 0.02% | 0 | |
| PACIFIC NW FCU | 3 | \$837,700.00 | 0.02% | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$605,000.00 | 0.02% | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$314,525.56 | 0.01% | 0 | |
| PACIFIC UNION FINANCAIL | 1 | \$272,000.00 | 0.01% | 0 | |
| PACIFIC UNION FINANCIAL | 1 | \$483,302.64 | 0.01% | 0 | |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$363,463.76 | 0.01% | 0 | |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$219,350.75 | 0.01% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$619,591.97 | 0.02% | 0 | |
| PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$349,071.00 | 0.01% | 0 | |
| PALM LENDING, LLC | 1 | \$299,860.00 | 0.01% | 0 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$190,000.00 | 0% | 0 | |
| PARADISE BANK | 1 | \$206,600.00 | 0.01% | 0 | |
| PARAGON MORTGAGE SERVICES INC | 1 | \$298,400.00 | 0.01% | 0 | |
| PARAMOIUNT RESIDENTIAL MORTGAGE | 1 | \$371,000.00 | 0.01% | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$265,000.00 | 0.01% | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$312,000.00 | 0.01% | 0 | |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$399,410.72 | 0.01% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$2,846,450.00 | 0.07% | 0 |
| | PARAMOUNT MORTGAGE GROUP, INC. | 1 | \$245,000.00 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$416,000.00 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$250,000.00 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL | 1 | \$600,000.00 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 6 | \$2,073,700.00 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$844,000.00 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$607,000.00 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,057,251.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$931,000.00 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$882,350.00 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,618,500.00 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$536,600.00 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,646,000.00 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$235,304.00 | 0.01% | 0 |
| | PARK BANK | 1 | \$210,950.00 | 0.01% | 0 |
| | PARKSIDE LENDING LLC | 103 | \$35,567,177.60 | 0.88% | 0 |
| | PARKSIDE LENDING, LLC | 22 | \$8,560,871.93 | 0.21% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 14 | \$4,572,462.10 | 0.11% | 0 |
| | PATELCO CREDIT UNION | 28 | \$8,563,843.26 | 0.21% | 0 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$280,000.00 | 0.01% | 0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$384,000.00 | 0.01% | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$521,000.00 | 0.01% | 0 |

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|---|-----|-----------------|-------|---|
| PENTAGON FEDERAL C. U. | 7 | \$2,348,413.66 | 0.06% | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 2 | \$570,600.00 | 0.01% | 0 |
| PEOPLES BANK | 2 | \$571,000.00 | 0.01% | 0 |
| PEOPLES BANK - BARKLEY FC | 6 | \$1,419,960.00 | 0.04% | 0 |
| PEOPLES BANK - FREELAND | 4 | \$1,170,500.00 | 0.03% | 0 |
| PEOPLES BANK - LYNDEN | 3 | \$1,024,800.00 | 0.03% | 0 |
| PEOPLES BANK - MILL CREEK | 2 | \$528,000.00 | 0.01% | 0 |
| PEOPLES BANK - WENTACHEE | 1 | \$311,600.00 | 0.01% | 0 |
| PEOPLES BANK OF ALABAMA | 1 | \$249,000.00 | 0.01% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 16 | \$4,482,650.00 | 0.11% | 0 |
| PEOPLES BANK, A STATE BANK | 8 | \$1,993,154.50 | 0.05% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$386,000.00 | 0.01% | 0 |
| PEOPLES HOME EQUITY | 1 | \$330,000.00 | 0.01% | 0 |
| PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION | 1 | \$229,800.00 | 0.01% | 0 |
| PEOPLES HOME EQUITY* | 58 | \$20,750,105.17 | 0.51% | 0 |
| PEOPLES HOME EQUITY, INC. | 15 | \$4,314,869.76 | 0.11% | 0 |
| PEOPLES NATIONAL BANK | 37 | \$10,590,486.00 | 0.26% | 0 |
| PEOPLES STATE BANK | 5 | \$1,133,750.00 | 0.03% | 0 |
| PEOPLES TRUST COMPANY | 1 | \$175,000.00 | 0% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$185,800.00 | 0% | 0 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$389,200.00 | 0.01% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$470,000.00 | 0.01% | 0 |
| PEROPLES NATIONAL BANK | 1 | \$375,699.00 | 0.01% | 0 |
| PILOT BANK | 1 | \$224,175.00 | 0.01% | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 4 | \$913,500.00 | 0.02% | 0 |
| PINNACLE BANK OF SC | 1 | \$240,800.00 | 0.01% | 0 |
| PINNACLE BANK SIOUX CITY | 1 | \$215,000.00 | 0.01% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 245 | \$79,979,563.69 | 1.98% | 0 |
| PINNACLE MORTGAGE, INC. | 1 | \$417,000.00 | 0.01% | 0 |
| PIONEER BANK | 4 | \$1,253,650.00 | 0.03% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 2 | \$518,503.24 | 0.01% | 0 |
| PLAINS COMMERCE BANK | 2 | \$489,920.00 | 0.01% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$195,450.00 | 0% | 0 |
| PLATINUM MORTGAGE, INC. | 77 | \$22,039,592.52 | 0.55% | 0 |
| PLAZA HOME MORTGAGE | 89 | \$30,111,915.73 | 0.75% | 0 |
| PLAZA HOME MORTGAGE, INC. | 15 | \$5,227,444.87 | 0.13% | 0 |

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|---|-----|------------------|-------|---|---------|
| PLUM CREEK FUNDING INC. | 3 | \$947,500.00 | 0.02% | 0 | |
| PMAC LENDING SERVICES, INC. | 358 | \$132,856,744.97 | 3.3% | 1 | \$411,1 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$2,645,775.00 | 0.07% | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$504,000.00 | 0.01% | 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 5 | \$1,237,900.00 | 0.03% | 0 | |
| POTOMAC MORTGAGE GROUP | 1 | \$417,000.00 | 0.01% | 0 | |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION. | 1 | \$278,579.79 | 0.01% | 0 | |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$290,000.00 | 0.01% | 0 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 0.01% | 0 | |
| PRAIRIE STATE BANK & TRUST | 7 | \$2,032,905.46 | 0.05% | 0 | |
| PREFERRED LENDING GROUP | 2 | \$984,957.78 | 0.02% | 0 | |
| PREFERRED LENDING SOLUTIONS, LLC | 3 | \$934,245.00 | 0.02% | 0 | |
| PREMIER AMERICA CREDIT UNION | 4 | \$1,088,400.00 | 0.03% | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.01% | 0 | |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 3 | \$1,050,933.00 | 0.03% | 0 | |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 8 | \$2,156,256.75 | 0.05% | 0 | |
| PREMIER LENDING LLC | 2 | \$462,665.00 | 0.01% | 0 | |
| PREMIER MORTGAGE ADVISORS LLC | 3 | \$703,810.00 | 0.02% | 0 | |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$184,470.00 | 0% | 0 | |
| PREMIERBANK - FORT ATKINSON | 2 | \$437,100.00 | 0.01% | 0 | |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$337,500.00 | 0.01% | 0 | |
| PRI MESOURCE MORTGAGE, INC | 1 | \$314,343.00 | 0.01% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 20 | \$5,446,996.33 | 0.14% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$270,750.00 | 0.01% | 0 | |
| PRIME LENDERS MORTGAGE CORP. | 1 | \$387,000.00 | 0.01% | 0 | |
| PRIME SOURCE MORTGAGE, INC. | 1 | \$417,000.00 | 0.01% | 0 | |
| PRIMEBANK | 1 | \$228,000.00 | 0.01% | 0 | |
| PRIMESOURCE MORTGAGE INC | 4 | \$1,256,100.00 | 0.03% | 0 | |
| PRIMESOURCE MORTGAGE, INC. | 3 | \$970,807.00 | 0.02% | 0 | |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$625,910.00 | 0.02% | 0 | |
| PRIMEWEST MORTGAGE | 5 | \$1,302,578.00 | 0.03% | 0 | |
| PRINCIPAL MORTGAGE LLC | 2 | \$762,000.00 | 0.02% | 0 | |
| PRIORITY HOME LENDING, LLC | 4 | \$1,231,663.81 | 0.03% | 0 | |
| PRIORITY HOME MORTGAGE, L.P. | 8 | \$2,444,811.13 | 0.06% | 0 | |
| PRIORITY MORTGAGE FUNDING INC | 1 | \$367,457.86 | 0.01% | 0 | |
| PRIORITY MORTGAGE FUNDING, INC. | 1 | \$587,000.00 | 0.01% | 0 | |
| PROGRESS BANK & TRUST | 1 | \$370,902.17 | 0.01% | 0 | |

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| PROGRESSIVE MORTGAGE & ASSOCIATES LLC | 1 | \$322,200.00 | 0.01% | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$400,000.00 | 0.01% | 0 |
| PROSPERITY BANK | 1 | \$202,500.00 | 0.01% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 93 | \$36,055,358.88 | 0.89% | 0 |
| PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES | 1 | \$417,000.00 | 0.01% | 0 |
| PROVIDENCE BANK | 1 | \$417,000.00 | 0.01% | 0 |
| PROVIDENT CREDIT UNION | 7 | \$2,367,505.46 | 0.06% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 29 | \$9,977,595.35 | 0.25% | 0 |
| PROVINCIAL BANK | 2 | \$753,585.76 | 0.02% | 0 |
| PS BANK | 1 | \$266,486.28 | 0.01% | 0 |
| PUBLIC SERVICE CREDIT UNION | 19 | \$4,833,562.68 | 0.12% | 0 |
| PULASKI BANK | 2 | \$445,500.00 | 0.01% | 0 |
| PULASKI BANK HOME LENDING (OMAHA) | 1 | \$215,000.00 | 0.01% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 11 | \$3,109,175.18 | 0.08% | 0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$866,300.00 | 0.02% | 0 |
| QUALSTAR CREDIT UNION | 6 | \$1,593,000.00 | 0.04% | 0 |
| QUORUM FEDERAL CREDIT UNION | 4 | \$1,354,922.02 | 0.03% | 0 |
| R BANK | 3 | \$910,900.00 | 0.02% | 0 |
| R P FUNDING INC. | 4 | \$1,278,200.00 | 0.03% | 0 |
| RABOBANK, N.A. | 14 | \$4,539,840.48 | 0.11% | 0 |
| RADIUS FINANCIAL GROUP | 1 | \$307,000.00 | 0.01% | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$355,000.00 | 0.01% | 0 |
| RADIUS FINANCIAL GROUP, INC. | 2 | \$738,000.00 | 0.02% | 0 |
| RANDOLPH SAVINGS BANK | 3 | \$899,500.00 | 0.02% | 0 |
| RANLIFE, INC. | 5 | \$1,249,339.99 | 0.03% | 0 |
| RAYMOND JAMES BANK, N.A. | 5 | \$1,395,836.00 | 0.03% | 0 |
| RCB BANK | 3 | \$716,212.00 | 0.02% | 0 |
| REALTY CENTER MORTGAGE, LLC | 1 | \$283,500.00 | 0.01% | 0 |
| RED RIVER BANK | 4 | \$1,274,679.43 | 0.03% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$1,890,617.93 | 0.05% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$206,000.00 | 0.01% | 0 |
| REDWOOD CREDIT UNION | 29 | \$8,371,898.44 | 0.21% | 0 |
| RELIANCE FINANCIAL GROUP, INC. | 1 | \$237,400.00 | 0.01% | 0 |
| RENASANT BANK | 19 | \$5,735,972.58 | 0.14% | 0 |
| RENEW LENDING INC | 1 | \$360,500.00 | 0.01% | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$338,700.00 | 0.01% | 0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$285,750.00 | 0.01% | 0 |
| RESIDENTIAL BANCORP | 1 | \$246,000.00 | 0.01% | 0 |
| RESIDENTIAL FIRST MORTGAGE | 1 | \$388,000.00 | 0.01% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 6 | \$1,642,260.00 | 0.04% | 0 |
| RESMAC INC. | 1 | \$166,600.00 | 0% | 0 |
| | 1 | \$192,000.00 | 0% | 0 |

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| | RICHFIELD BLOOMINGTON CREDIT UNION | | | | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$205,000.00 | 0.01% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,113,506.48 | 0.03% | 0 |
| | RIVER CITIES BANK | 2 | \$564,300.00 | 0.01% | 0 |
| | RIVER VALLEY BANK | 4 | \$890,500.00 | 0.02% | 0 |
| | RIVERHILLS BANK | 2 | \$630,000.00 | 0.02% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 6 | \$1,514,000.00 | 0.04% | 0 |
| | RMC MORTGAGE | 2 | \$632,400.00 | 0.02% | 0 |
| | RMC MORTGAGE CORPORATION | 17 | \$5,081,539.00 | 0.13% | 0 |
| | RMK | 3 | \$1,229,000.00 | 0.03% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$411,000.00 | 0.01% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$254,900.00 | 0.01% | 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$204,000.00 | 0.01% | 0 |
| | ROCKY MOUNTAIN BANK | 6 | \$1,568,250.00 | 0.04% | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 7 | \$1,619,400.00 | 0.04% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$1,246,781.00 | 0.03% | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$184,721.37 | 0% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$351,500.00 | 0.01% | 0 |
| | ROUND TOP STATE BANK | 1 | \$255,000.00 | 0.01% | 0 |
| | ROUNDBANK | 3 | \$1,153,393.04 | 0.03% | 0 |
| | ROYAL BANK | 1 | \$192,000.00 | 0% | 0 |
| | ROYAL CREDIT UNION | 10 | \$2,193,649.64 | 0.05% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 12 | \$3,629,750.00 | 0.09% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$343,493.21 | 0.01% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$315,000.00 | 0.01% | 0 |
| | RPM MORTGAGE, INC. | 58 | \$19,921,144.27 | 0.49% | 0 |
| | RPM MORTGAGE, INC.. | 1 | \$261,000.00 | 0.01% | 0 |
| | RSNB BANK, A CORPORATION | 3 | \$578,450.00 | 0.01% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$922,025.00 | 0.02% | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,044,791.56 | 0.03% | 0 |
| | S&T BANK | 2 | \$628,967.21 | 0.02% | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$497,600.00 | 0.01% | 0 |
| | SACRAMENTO CREDIT UNION | 3 | \$893,500.00 | 0.02% | 0 |
| | SAFE CREDIT UNION | 17 | \$4,901,409.00 | 0.12% | 0 |
| | SALAL CREDIT UNION | 6 | \$1,935,000.00 | 0.05% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 54 | \$16,766,458.08 | 0.42% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 16 | \$5,530,270.81 | 0.14% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNIN | 1 | \$184,721.36 | 0% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 8 | \$2,567,083.13 | 0.06% | 0 |

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| | SANBORN SAVINGS BANK | 1 | \$373,309.69 | 0.01% | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$374,422.62 | 0.01% | 0 |
| | SANTANDER BANK, N.A. | 6 | \$1,584,750.00 | 0.04% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 5 | \$1,438,500.00 | 0.04% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 7 | \$2,654,712.21 | 0.07% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$564,000.00 | 0.01% | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$213,750.00 | 0.01% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$226,100.00 | 0.01% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 7 | \$2,228,160.72 | 0.06% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 21 | \$6,450,992.05 | 0.16% | 0 |
| | SCIENT FEDERAL CREDIT UNION | 2 | \$539,625.00 | 0.01% | 0 |
| | SCOTIABANK DE PR | 1 | \$366,000.00 | 0.01% | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$503,500.00 | 0.01% | 0 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 2 | \$1,128,582.49 | 0.03% | 0 |
| | SEAMEN'S BANK | 2 | \$577,034.01 | 0.01% | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$284,500.00 | 0.01% | 0 |
| | SECKEL CAPITAL LLC | 1 | \$235,000.00 | 0.01% | 0 |
| | SECURE FINANCIAL CENTER INC. | 2 | \$575,000.00 | 0.01% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$1,057,000.00 | 0.03% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$333,250.00 | 0.01% | 0 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$303,052.88 | 0.01% | 0 |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$200,500.00 | 0% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$497,275.00 | 0.01% | 0 |
| | SECURITY STATE BANK | 1 | \$244,000.00 | 0.01% | 0 |
| | SECURITY STATE BANK & TRUST | 3 | \$923,000.00 | 0.02% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,800,333.00 | 0.04% | 0 |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$539,500.00 | 0.01% | 0 |
| | SENTE MORTGAGE, INC. | 17 | \$5,543,820.00 | 0.14% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$467,300.00 | 0.01% | 0 |
| | SETTLERS BANK | 8 | \$2,380,350.00 | 0.06% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$202,400.00 | 0.01% | 0 |
| | SFMC, LP | 2 | \$669,750.00 | 0.02% | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$201,469.00 | 0% | 0 |
| | SHEA MORTGAGE INC. | 8 | \$2,231,058.00 | 0.06% | 0 |

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| | SHELL FEDERAL CREDIT UNION | 4 | \$1,061,600.00 | 0.03% | 0 |
| | SHORE MORTGAGE | 7 | \$1,816,400.00 | 0.05% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 275 | \$92,019,900.70 | 2.28% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$697,032.80 | 0.02% | 0 |
| | SIMPLY HOME LENDING INC. | 1 | \$328,600.00 | 0.01% | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$385,169.00 | 0.01% | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$204,993.24 | 0.01% | 0 |
| | SKYLINE FINANCIAL CORP. | 8 | \$3,032,131.46 | 0.08% | 0 |
| | SMW FINANCIAL, LLC | 1 | \$214,683.26 | 0.01% | 0 |
| | SOLARITY CREDIT UNION | 6 | \$1,608,320.00 | 0.04% | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$664,750.00 | 0.02% | 0 |
| | SOUND COMMUNITY BANK | 15 | \$4,086,040.00 | 0.1% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$433,000.00 | 0.01% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$1,579,305.00 | 0.04% | 0 |
| | SOUTH STATE BANK | 27 | \$8,117,555.00 | 0.2% | 0 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$205,000.00 | 0.01% | 0 |
| | SOUTHEAST NATIONAL BANK | 2 | \$439,500.00 | 0.01% | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$244,000.00 | 0.01% | 0 |
| | SOUTHERN FIRST BANK (15358) | 1 | \$415,769.36 | 0.01% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.01% | 0 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$311,000.00 | 0.01% | 0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$200,000.00 | 0% | 0 |
| | SOUTHLAND CREDIT UNIOM | 1 | \$370,000.00 | 0.01% | 0 |
| | SOUTHLAND CREDIT UNION | 11 | \$3,577,300.00 | 0.09% | 0 |
| | SOUTHLAND CREDIT UNION007 | 1 | \$352,000.00 | 0.01% | 0 |
| | SOUTHPOINTE CREDIT UNION | 1 | \$248,000.00 | 0.01% | 0 |
| | SOUTHSIDE BANK | 1 | \$300,000.00 | 0.01% | 0 |
| | SOVEREIGN LENDING GROUP | 1 | \$223,250.00 | 0.01% | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 2 | \$783,268.00 | 0.02% | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$718,592.80 | 0.02% | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$1,032,800.00 | 0.03% | 0 |
| | SPE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.01% | 0 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 2 | \$532,000.00 | 0.01% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 5 | \$1,383,400.00 | 0.03% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$544,100.00 | 0.01% | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$244,276.97 | 0.01% | 0 |

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| | ST.MARY'S BANK | 8 | \$2,025,100.00 | 0.05% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$250,200.00 | 0.01% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$434,000.00 | 0.01% | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$780,200.00 | 0.02% | 0 |
| | STANDARD PACIFIC MORTGAGE | 4 | \$1,472,425.00 | 0.04% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$323,213.32 | 0.01% | 0 |
| | STANFORD FEDERAL CREDIT UNION | 9 | \$3,569,900.00 | 0.09% | 0 |
| | STARWEST MORTGAGE | 1 | \$324,000.00 | 0.01% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$386,000.00 | 0.01% | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$248,000.00 | 0.01% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$2,037,400.00 | 0.05% | 0 |
| | STATE BANK OF SPEER | 1 | \$254,489.06 | 0.01% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$220,000.00 | 0.01% | 0 |
| | STATE FARM BANK, F.S.B. | 32 | \$9,568,748.64 | 0.24% | 0 |
| | STATE SAVINGS BANK | 1 | \$241,500.00 | 0.01% | 0 |
| | STATE STREET BANK | 3 | \$742,550.00 | 0.02% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$210,900.00 | 0.01% | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$239,200.00 | 0.01% | 0 |
| | STEARNS LENDING INC. | 296 | \$97,402,117.06 | 2.42% | 1 \$240,1 |
| | STERLING BANK & TRUST, F.S.B. | 3 | \$800,417.70 | 0.02% | 0 |
| | STERLING FINANCIAL INC | 4 | \$1,981,800.00 | 0.05% | 0 |
| | STERNE AGEE MORTGAGE | 4 | \$1,576,000.00 | 0.04% | 0 |
| | STIFEL BANK AND TRUST | 4 | \$1,073,200.00 | 0.03% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 7 | \$2,272,100.00 | 0.06% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$382,650.00 | 0.01% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$231,920.00 | 0.01% | 0 |
| | STONEGATE MORTGAGE | 1 | \$205,600.00 | 0.01% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$184,500.00 | 0% | 0 |
| | SUMMIT BANK AND TRUST | 8 | \$2,101,820.00 | 0.05% | 0 |
| | SUMMIT CREDIT UNION | 40 | \$10,467,221.94 | 0.26% | 0 |
| | SUMMIT FUNDING INC | 1 | \$203,750.00 | 0.01% | 0 |
| | SUMMIT FUNDING INC. | 3 | \$1,031,017.00 | 0.03% | 0 |
| | SUMMIT FUNDING ADVISORS | 2 | \$511,700.00 | 0.01% | 0 |
| | SUMMIT FUNDING INC | 1 | \$255,890.00 | 0.01% | 0 |
| | SUMMIT FUNDING INC. | 1 | \$374,697.18 | 0.01% | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$417,000.00 | 0.01% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,627,175.00 | 0.04% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$351,920.00 | 0.01% | 0 |
| | SUMMIT POINT FINANCIAL GROUP, INC. | 2 | \$969,500.00 | 0.02% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 38 | \$10,781,719.70 | 0.27% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$768,090.04 | 0.02% | 0 |
| | SUSQUEHANNA BANK | 5 | \$1,106,960.00 | 0.03% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$595,200.00 | 0.01% | 0 |
| | SUTTON BANK | 2 | \$335,600.00 | 0.01% | 0 |

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| | SWBC MORTGAGE CORPORATION | 100 | \$29,684,647.14 | 0.74% | 0 |
| | SWINEFORD NATIONAL BANK | 2 | \$509,867.00 | 0.01% | 0 |
| | T. J. FINANCIAL, INC. | 3 | \$1,114,317.04 | 0.03% | 0 |
| | TALMER BANK & TRUST | 2 | \$535,200.00 | 0.01% | 0 |
| | TALMER BANK AND TRUST | 52 | \$22,607,772.14 | 0.56% | 0 |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 2 | \$577,500.00 | 0.01% | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$498,000.00 | 0.01% | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$362,707.86 | 0.01% | 0 |
| | TEXAS BANK | 2 | \$663,463.76 | 0.02% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 5 | \$1,101,537.00 | 0.03% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$278,588.98 | 0.01% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$312,000.00 | 0.01% | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 3 | \$671,500.00 | 0.02% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$796,710.00 | 0.02% | 0 |
| | THE BANK OF BENNINGTON | 1 | \$416,385.67 | 0.01% | 0 |
| | THE BANK OF CANTON | 1 | \$416,371.93 | 0.01% | 0 |
| | THE BANK OF MAINE | 3 | \$928,500.00 | 0.02% | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$498,000.00 | 0.01% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 13 | \$3,860,450.00 | 0.1% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | \$412,000.00 | 0.01% | 0 |
| | THE COLUMBIA BANK | 9 | \$2,629,496.00 | 0.07% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$339,500.00 | 0.01% | 0 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$202,600.00 | 0.01% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.01% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$214,676.18 | 0.01% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$1,773,434.18 | 0.04% | 0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$240,000.00 | 0.01% | 0 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$280,367.66 | 0.01% | 0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 3 | \$927,888.51 | 0.02% | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 3 | \$776,200.00 | 0.02% | 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 2 | \$650,000.00 | 0.02% | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$220,000.00 | 0.01% | 0 |
| | THE HARVARD STATE BANK | 1 | \$397,000.00 | 0.01% | 0 |

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|---|----|----------------|-------|---|---------|
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$222,300.00 | 0.01% | 0 | |
| THE MILFORD BANK | 2 | \$719,600.00 | 0.02% | 0 | |
| THE MORTGAGE SOURCE, INC. | 1 | \$245,100.00 | 0.01% | 0 | |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$232,800.00 | 0.01% | 0 | |
| THE NATIONAL BANK OF INDIANAPOIS | 1 | \$351,405.00 | 0.01% | 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$805,783.00 | 0.02% | 0 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$417,920.00 | 0.01% | 0 | |
| THE PARK BANK | 2 | \$496,000.00 | 0.01% | 0 | |
| THE PEOPLES BANK | 1 | \$255,900.00 | 0.01% | 0 | |
| THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$223,528.51 | 0.01% | 0 | |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$237,500.00 | 0.01% | 0 | |
| THE SCOTT COUNTY STATE BANK | 1 | \$211,500.00 | 0.01% | 0 | |
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$261,700.00 | 0.01% | 0 | |
| THE STATE BANK OF TOWNSEND | 2 | \$483,210.27 | 0.01% | 0 | |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 4 | \$1,022,250.00 | 0.03% | 0 | |
| THE SUFFOLK COUNTY NATONAL BANK OF RIVERHEAD | 1 | \$185,000.00 | 0% | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$226,818.32 | 0.01% | 0 | |
| THE WASHINGTON TRUST COMPANY | 4 | \$1,128,000.00 | 0.03% | 0 | |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$196,889.31 | 0% | 0 | |
| THINK MUTUAL BANK | 16 | \$4,201,119.62 | 0.1% | 0 | |
| THOMAS LENDING, LLC | 1 | \$360,370.00 | 0.01% | 0 | |
| THREE RIVERS FCU | 1 | \$306,817.59 | 0.01% | 0 | |
| TIDELANDS BANK | 1 | \$417,000.00 | 0.01% | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.01% | 0 | |
| TITLE MORTGAGE SOUTION, LLC | 1 | \$408,000.00 | 0.01% | 0 | |
| TJC MORTGAGE, INC. | 3 | \$943,161.00 | 0.02% | 0 | |
| TMP FINANCIAL, INC. | 1 | \$350,000.00 | 0.01% | 1 | \$340,2 |
| TODAYS MORTGAGE LLC | 1 | \$504,000.00 | 0.01% | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 8 | \$2,082,759.00 | 0.05% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 24 | \$7,207,277.00 | 0.18% | 0 | |
| TOTALBANK | 1 | \$220,400.00 | 0.01% | 0 | |
| TOWER FEDERAL CREDIT UNION | 12 | \$3,402,213.02 | 0.08% | 0 | |
| TOWN & COUNTRY BANK | 2 | \$510,066.14 | 0.01% | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$1,226,500.00 | 0.03% | 0 | |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$248,000.00 | 0.01% | 0 | |
| | 1 | \$209,000.00 | 0.01% | 0 | |

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| TOWN SQUARE MORTGAGE & INVESTMENTS INC. | | | | | |
| TOWNE MORTGAGE COMPANY | 1 | \$190,000.00 | 0% | 0 | |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$235,000.00 | 0.01% | 0 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 5 | \$1,582,500.00 | 0.04% | 0 | |
| TRAVERSE CITY STATE BANK | 3 | \$767,800.00 | 0.02% | 0 | |
| TRAVIS CREDIT UNION | 20 | \$5,630,028.00 | 0.14% | 0 | |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$286,942.17 | 0.01% | 0 | |
| TROPICAL FINANCIAL CREDIT UNION | 2 | \$583,953.58 | 0.01% | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 12 | \$3,163,700.00 | 0.08% | 0 | |
| TRUSTLINE MORTGAGE INC | 1 | \$224,468.83 | 0.01% | 0 | |
| TRUSTONE FINANCIAL | 7 | \$1,971,300.00 | 0.05% | 0 | |
| TRUWEST CREDIT UNION | 13 | \$3,618,958.00 | 0.09% | 0 | |
| TWO RIVERS BANK | 1 | \$417,000.00 | 0.01% | 0 | |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$201,600.00 | 0.01% | 0 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$602,310.00 | 0.01% | 0 | |
| U S COMMUNITY CREDIT UNION | 1 | \$284,500.00 | 0.01% | 0 | |
| ULSTER SAVINGS BANK | 1 | \$190,000.00 | 0% | 0 | |
| UMB BANK, N.A. | 1 | \$406,650.00 | 0.01% | 0 | |
| UMPQUA BANK A STATE CHARTERED BANK | 1 | \$223,920.00 | 0.01% | 0 | |
| UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$215,615.00 | 0.01% | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 58 | \$24,387,145.21 | 0.6% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 49 | \$13,289,965.00 | 0.33% | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,545,491.61 | 0.04% | 0 | |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$243,000.00 | 0.01% | 0 | |
| UNITED BANK | 5 | \$1,445,915.00 | 0.04% | 0 | |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$194,400.00 | 0% | 0 | |
| UNITED COMMUNITY BANK | 9 | \$2,240,345.64 | 0.06% | 1 | \$230,3 |
| UNITED FEDERAL CREDIT UNION | 5 | \$1,361,700.00 | 0.03% | 0 | |
| UNITED FIDELITY FUNDING CORP | 1 | \$513,000.00 | 0.01% | 0 | |
| UNITED HERITAGE CREDIT UNION | 1 | \$392,600.00 | 0.01% | 0 | |
| UNITED VALLEY BANK | 1 | \$230,627.09 | 0.01% | 0 | |
| UNITED WHOLESALE MORTGAGE | 418 | \$138,051,337.76 | 3.42% | 0 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 5 | \$1,173,774.19 | 0.03% | 0 | |
| | 1 | \$202,000.00 | 0.01% | 0 | |

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 7 | \$1,979,800.00 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 12 | \$4,845,604.88 | 0.12% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 52 | \$16,793,274.44 | 0.42% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$722,325.00 | 0.02% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$288,000.00 | 0.01% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 35 | \$9,301,749.01 | 0.23% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 8 | \$1,940,900.00 | 0.05% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 7 | \$2,424,550.00 | 0.06% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 7 | \$2,192,474.14 | 0.05% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 12 | \$3,199,121.66 | 0.08% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 34 | \$8,980,668.39 | 0.22% | 0 |
| | UNIVEST BANK AND TRUST CO | 15 | \$3,986,398.00 | 0.1% | 0 |
| | US ROCKLAND FINANCIAL, INC. | 1 | \$414,000.00 | 0.01% | 0 |
| | US WIDE FINANCIAL | 1 | \$231,200.00 | 0.01% | 0 |
| | US WIDE FINANCIAL, LLC | 2 | \$767,000.00 | 0.02% | 0 |
| | USA DIRECT FUNDING | 2 | \$379,000.00 | 0.01% | 0 |
| | USA DIRECT FUNDING , NMLS | 1 | \$279,000.00 | 0.01% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 5 | \$1,509,165.38 | 0.04% | 0 |
| | USE CREDIT UNION | 3 | \$796,425.59 | 0.02% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 10 | \$2,610,366.00 | 0.06% | 0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$289,572.77 | 0.01% | 0 |
| | UWHARRIE BANK | 8 | \$1,932,000.00 | 0.05% | 0 |
| | V.I.P. MORTGAGE, INC. | 5 | \$1,248,200.00 | 0.03% | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$214,683.26 | 0.01% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$335,000.00 | 0.01% | 0 |
| | VALLEY STATE BANK | 1 | \$188,790.00 | 0% | 0 |
| | VALUE MORTGAGE INC | 1 | \$191,250.00 | 0% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$411,920.00 | 0.01% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,882,600.00 | 0.05% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 11 | \$2,664,226.74 | 0.07% | 0 |
| | VANGUARD FUNDING LLC | 1 | \$369,800.00 | 0.01% | 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 3 | \$780,000.00 | 0.02% | 0 |

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|---|-----|-----------------|-------|---|---------|
| VENTURE BANK | 1 | \$370,000.00 | 0.01% | 0 | |
| VERITAS FUNDING | 4 | \$1,563,000.00 | 0.04% | 0 | |
| VERITAS FUNDING, LLC | 61 | \$17,953,948.01 | 0.45% | 0 | |
| VERITEX COMMUNITY BANK | 1 | \$417,000.00 | 0.01% | 0 | |
| VERMONT FEDERAL CREDIT UNION | 6 | \$1,429,000.00 | 0.04% | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,492,934.66 | 0.04% | 0 | |
| VILLAGE MORTGAGE COMPANY | 3 | \$1,070,000.00 | 0.03% | 0 | |
| VIRGINIA CREDIT UNION, INC. | 11 | \$2,896,864.15 | 0.07% | 0 | |
| VISION BANK | 2 | \$732,599.00 | 0.02% | 0 | |
| VISIONBANK OF IOWA, A CORPORATION | 3 | \$729,500.00 | 0.02% | 0 | |
| VISIONS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0% | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 10 | \$2,722,650.00 | 0.07% | 0 | |
| VYSTAR CREDIT UNION | 1 | \$185,320.46 | 0% | 0 | |
| W & J FINANCIAL GROUP INC. | 1 | \$524,000.00 | 0.01% | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 150 | \$50,128,567.90 | 1.24% | 0 | |
| WAKEFIELD COOPERATIVE BANK | 2 | \$466,000.00 | 0.01% | 0 | |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 5 | \$1,198,950.00 | 0.03% | 0 | |
| WASHINGTON SAVINGS BANK | 1 | \$162,000.00 | 0% | 0 | |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,904,569.00 | 0.07% | 0 | |
| WASHINGTON TRUST BANK | 2 | \$595,480.00 | 0.01% | 0 | |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$310,500.00 | 0.01% | 0 | |
| WATER AND POWER COMMUNITY CREDIT UNION | 3 | \$914,415.61 | 0.02% | 0 | |
| WATERSTONE MORTGAGE CORP | 1 | \$417,000.00 | 0.01% | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$753,250.00 | 0.02% | 0 | |
| WAUKESHA STATE BANK | 9 | \$2,310,150.00 | 0.06% | 0 | |
| WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$273,600.00 | 0.01% | 0 | |
| WEICHERT FINANCIAL SERVICES | 2 | \$416,400.00 | 0.01% | 0 | |
| WESCOM CENTRAL CREDIT UNION | 16 | \$4,749,100.00 | 0.12% | 0 | |
| WEST CENTRAL BANK | 2 | \$629,119.05 | 0.02% | 1 | \$209,1 |
| WEST GATE BANK | 5 | \$1,505,225.00 | 0.04% | 0 | |
| WEST ONE CAPITAL GROUP INC. | 2 | \$796,871.08 | 0.02% | 0 | |
| WEST POINTE BANK | 2 | \$596,928.57 | 0.01% | 0 | |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$204,750.00 | 0.01% | 0 | |
| WESTBY CO-OP CREDIT UNION | 2 | \$588,000.00 | 0.01% | 0 | |
| | 1 | \$471,750.00 | 0.01% | 0 | |

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| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | | | | | |
| WESTCONSIN CREDIT UNION | 23 | \$5,402,049.38 | 0.13% | 0 | |
| WESTERN BANCORP | 10 | \$3,794,871.94 | 0.09% | 0 | |
| WESTERN BANCORP., | 1 | \$534,194.20 | 0.01% | 0 | |
| WESTERN BANCORP/LOANPROS, INC | 1 | \$304,000.00 | 0.01% | 0 | |
| WESTERN NATIONAL BANK | 1 | \$241,500.00 | 0.01% | 0 | |
| WESTERRA CREDIT UNION | 6 | \$1,765,000.00 | 0.04% | 0 | |
| WESTFIELD BANK, FSB | 1 | \$332,405.00 | 0.01% | 0 | |
| WESTSTAR MORTGAGE | 1 | \$332,500.00 | 0.01% | 0 | |
| WESTSTAR MORTGAGE COPORATION | 1 | \$265,905.00 | 0.01% | 0 | |
| WESTSTAR MORTGAGE CORP. | 1 | \$311,200.00 | 0.01% | 0 | |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$205,900.00 | 0.01% | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$229,900.00 | 0.01% | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$1,008,676.00 | 0.03% | 0 | |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$316,000.00 | 0.01% | 0 | |
| WESTSTAR MORTGAGE, INC- CONV | 16 | \$5,776,801.00 | 0.14% | 0 | |
| WESTSTAR MORTGAGE, INC. | 6 | \$2,186,736.50 | 0.05% | 0 | |
| WESTWOOD MORTGAGE, INC. | 1 | \$499,246.92 | 0.01% | 0 | |
| WETERN BANCORP | 1 | \$383,500.00 | 0.01% | 0 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 23 | \$5,352,383.20 | 0.13% | 0 | |
| WHITAKER BANK, INC | 1 | \$171,335.80 | 0% | 0 | |
| WILLOW BEND MORTGAGE | 1 | \$316,800.00 | 0.01% | 0 | |
| WILLOW BEND MORTGAGE COMPANY LLC | 4 | \$1,289,150.00 | 0.03% | 0 | |
| WINGS FINANCIAL CREDIT UNION | 9 | \$1,842,813.91 | 0.05% | 0 | |
| WINNPOINTE | 3 | \$752,500.00 | 0.02% | 0 | |
| WINNPOINTE CORPORATION | 8 | \$2,483,800.00 | 0.06% | 0 | |
| WINTER HILL BANK, FSB | 1 | \$416,385.67 | 0.01% | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$864,710.92 | 0.02% | 0 | |
| WISCONSIN BANK AND TRUST | 10 | \$3,339,429.10 | 0.08% | 0 | |
| WOLF RIVER COMMUNITY BANK | 1 | \$315,000.00 | 0.01% | 0 | |
| WOODLANDS NATIONAL BANK | 1 | \$370,500.00 | 0.01% | 0 | |
| WR STARKEY MORTGAGE LLP | 4 | \$1,152,705.25 | 0.03% | 0 | |
| WR STARKEY MORTGAGE, LLP. | 32 | \$8,651,997.51 | 0.21% | 0 | |
| WYMAR FEDERAL CREDIT UNION | 1 | \$246,700.00 | 0.01% | 0 | |
| WYNDHAM CAPITAL MORTGAGE, INC. | 34 | \$11,236,166.00 | 0.28% | 0 | |
| WYOMING BANK & TRUST, A CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | |
| YADKIN BANK | 2 | \$544,255.00 | 0.01% | 0 | |
| YOLO FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.01% | 0 | |
| YOUR COMMUNITY BANK | 1 | \$312,455.00 | 0.01% | 0 | |

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| | Unavailable | 25 | \$7,969,440.06 | -0.86% | 0 | |
| Total | | 12,995 | \$4,031,779,022.40 | 100% | 10 | \$2,980,6 |
| 3138WEJV2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$390,000.00 | 0.22% | 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$207,885.00 | 0.12% | 1 | \$206,1 |
| | 4TRUST MORTGAGE, INC | 1 | \$252,600.00 | 0.14% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,879,431.00 | 2.74% | 0 | |
| | ACG FUNDING INC | 1 | \$291,000.00 | 0.16% | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$971,018.93 | 0.54% | 0 | |
| | ALL HOME LENDING INC | 1 | \$280,000.00 | 0.16% | 0 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$295,618.98 | 0.17% | 0 | |
| | ALTERRA BANK | 1 | \$340,000.00 | 0.19% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.12% | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$203,424.13 | 0.11% | 0 | |
| | AMCAP MORTGAGE, LTD. | 1 | \$208,708.48 | 0.12% | 0 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$256,000.00 | 0.14% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$383,937.26 | 0.22% | 0 | |
| | AMERICAN FUNDING CENTER | 1 | \$296,800.00 | 0.17% | 0 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$390,400.00 | 0.22% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,794,521.27 | 1.01% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$349,012.02 | 0.2% | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$416,399.18 | 0.23% | 0 | |
| | AMERIS BANK A CORPORATION | 1 | \$260,416.25 | 0.15% | 0 | |
| | ANCHORBANK, FSB | 1 | \$250,500.00 | 0.14% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$773,237.07 | 0.43% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$985,019.27 | 0.55% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$227,905.00 | 0.13% | 0 | |
| | AUBURNBANK | 1 | \$312,550.00 | 0.18% | 0 | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$291,838.00 | 0.16% | 0 | |
| | AXIA FINANCIAL, LLC | 1 | \$325,000.00 | 0.18% | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,245,628.24 | 0.7% | 0 | |
| | BANK OF ENGLAND | 3 | \$690,671.64 | 0.39% | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$553,385.16 | 0.31% | 0 | |
| | BANKERS XPRESS LLC | 1 | \$207,438.62 | 0.12% | 0 | |
| | BAXTER CREDIT UNION | 1 | \$232,000.00 | 0.13% | 0 | |
| | BAY EQUITY LLC | 4 | \$1,407,750.00 | 0.79% | 0 | |
| | BLUELEAF LENDING, LLC | 2 | \$1,130,000.00 | 0.63% | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.2% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,078,650.00 | 0.61% | 0 | |

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|--|----|----------------|-------|---|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$901,950.00 | 0.51% | 0 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.13% | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$240,300.00 | 0.13% | 0 |
| CAPSTAR BANK | 1 | \$301,150.00 | 0.17% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,985,448.11 | 1.11% | 0 |
| CASHCALL, INC. | 6 | \$1,913,000.00 | 1.07% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,213,500.00 | 0.68% | 0 |
| CENTURY LENDING COMPANY | 1 | \$216,000.00 | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 17 | \$4,704,151.10 | 2.64% | 0 |
| CMG MORTGAGE INC | 1 | \$289,750.00 | 0.16% | 0 |
| CMG MORTGAGE, INC. #253 | 1 | \$354,200.00 | 0.2% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$474,950.00 | 0.27% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$373,948.28 | 0.21% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$289,661.49 | 0.16% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$290,616.80 | 0.16% | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$390,000.00 | 0.22% | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$374,471.62 | 0.21% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$234,261.98 | 0.13% | 0 |
| COMMUNITY TRUST BANK | 1 | \$405,000.00 | 0.23% | 0 |
| COMPASS MORTGAGE, INC. | 1 | \$314,843.00 | 0.18% | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$1,210,552.00 | 0.68% | 0 |
| CORNERSTONE MORTGAGE GROUP | 1 | \$300,556.57 | 0.17% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$220,000.00 | 0.12% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,097,250.00 | 0.62% | 0 |
| DRAPER & KRAMER MTG CORP | 1 | \$638,000.00 | 0.36% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$782,000.00 | 0.44% | 0 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$352,513.66 | 0.2% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$363,850.00 | 0.2% | 0 |
| EAGLE BANK AND TRUST | 1 | \$296,000.00 | 0.17% | 0 |
| EAGLEBANK A CORPORATION | 1 | \$339,121.51 | 0.19% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$312,399.00 | 0.18% | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$769,500.00 | 0.43% | 0 |
| EQUITY LOANS LLC | 1 | \$306,163.04 | 0.17% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$625,500.00 | 0.35% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$212,430.00 | 0.12% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$337,000.00 | 0.19% | 0 |

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|---|----|----------------|-------|---|
| EVOLVE BANK & TRUST | 2 | \$1,199,851.63 | 0.67% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,075,165.00 | 2.29% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$266,000.00 | 0.15% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$453,424.05 | 0.25% | 0 |
| FBC MORTGAGE, LLC WHOLESALE | 2 | \$861,350.00 | 0.48% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,891,865.76 | 1.62% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$373,397.16 | 0.21% | 0 |
| FIDELITY D/B/A FIDELITY MORTGAGE BANK, A GEORGIA CHARTERED BANK | 1 | \$279,344.91 | 0.16% | 0 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPATION | 1 | \$220,855.00 | 0.12% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$292,000.00 | 0.16% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$255,000.00 | 0.14% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,750.00 | 0.23% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,443,500.00 | 0.81% | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.11% | 0 |
| FIRST FEDERAL BANK | 1 | \$374,872.27 | 0.21% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$388,000.00 | 0.22% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$397,000.00 | 0.22% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.11% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$557,500.00 | 0.31% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$415,848.94 | 0.23% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.12% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$337,250.00 | 0.19% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$413,000.00 | 0.23% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.2% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$509,687.35 | 0.29% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$221,687.20 | 0.12% | 0 |
| FIRSTTRUST BANK | 1 | \$563,903.70 | 0.32% | 0 |
| FORUM CREDIT UNION | 1 | \$237,000.00 | 0.13% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$208,050.00 | 0.12% | 0 |
| FREMONT BANK | 2 | \$580,800.00 | 0.33% | 0 |

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|---|----|----------------|-------|---|---------|
| FULTON BANK OF NEW JERSEY | 1 | \$416,250.00 | 0.23% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$969,785.24 | 0.54% | 0 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$417,000.00 | 0.23% | 0 | |
| GREAT WESTERN BANK | 1 | \$273,300.00 | 0.15% | 0 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 3 | \$806,022.36 | 0.45% | 1 | \$393,1 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$343,050.44 | 0.19% | 0 | |
| GUILD MORTGAGE COMPANY | 6 | \$1,950,250.00 | 1.09% | 0 | |
| HEARTLAND BANK | 2 | \$610,250.00 | 0.34% | 0 | |
| HERITAGEBANK OF THE SOUTH | 3 | \$811,223.53 | 0.46% | 0 | |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$227,606.51 | 0.13% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$5,005,143.80 | 2.81% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$414,000.00 | 0.23% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.23% | 0 | |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$304,000.00 | 0.17% | 0 | |
| HONOLULU HOMELOANS, INC. | 1 | \$463,000.00 | 0.26% | 0 | |
| IAPPROVE LENDING A CALIFORNIA | 1 | \$290,000.00 | 0.16% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$673,628.02 | 0.38% | 0 | |
| IMPAC MORTGAGE CORP. | 1 | \$280,000.00 | 0.16% | 0 | |
| INLAND BANK AND TRUST | 1 | \$289,092.10 | 0.16% | 0 | |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$215,500.00 | 0.12% | 0 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$343,526.06 | 0.19% | 0 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$415,822.88 | 0.23% | 0 | |
| IRON FINANCIAL, INC. | 1 | \$530,316.47 | 0.3% | 0 | |
| JEFFERSON BANK OF FLORIDA | 1 | \$337,500.00 | 0.19% | 0 | |
| JMAC LENDING, INC. | 1 | \$355,500.00 | 0.2% | 0 | |
| JORDAN WEST COMPANIES LTD | 1 | \$218,000.00 | 0.12% | 0 | |
| KAITER ENTERPRISES INC | 1 | \$408,000.00 | 0.23% | 0 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$280,406.00 | 0.16% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$549,225.06 | 0.31% | 0 | |
| LADERA LENDING INC | 1 | \$400,000.00 | 0.22% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$586,571.53 | 0.33% | 0 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$216,250.00 | 0.12% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$412,850.00 | 0.23% | 0 | |
| LANDMARK CREDIT UNION | 1 | \$215,000.00 | 0.12% | 0 | |
| LENDLINK FINANCIAL INC. | 1 | \$236,000.00 | 0.13% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$265,000.00 | 0.15% | 0 | |
| LHM FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.17% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$212,000.00 | 0.12% | 0 | |
| LOANSTAR HOME LOANS, LLC | 2 | \$705,000.00 | 0.4% | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$275,000.00 | 0.15% | 0 | |

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|--|---|----------------|-------|---|
| MAGNOLIA BANK, INC | 2 | \$490,219.66 | 0.27% | 0 |
| MCLEAN MORTGAGE CORP | 1 | \$301,774.20 | 0.17% | 0 |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$230,250.00 | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$517,250.00 | 0.29% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.17% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$289,000.00 | 0.16% | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$251,750.00 | 0.14% | 0 |
| MLD MORTGAGE, INC. | 2 | \$635,294.42 | 0.36% | 0 |
| MONARCH BANK | 1 | \$393,821.15 | 0.22% | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$384,000.00 | 0.22% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$270,750.00 | 0.15% | 0 |
| MORTGAGE ONE, INC. | 1 | \$385,500.00 | 0.22% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$205,500.00 | 0.12% | 0 |
| MORTGAGENETWORK | 8 | \$2,454,120.00 | 1.38% | 0 |
| MOUNT VERNON BANK | 1 | \$245,000.00 | 0.14% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$821,450.00 | 0.46% | 0 |
| MOVEMENT MORTGAGE LLC. | 1 | \$301,000.00 | 0.17% | 0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,968,140.00 | 1.1% | 0 |
| MUFG UNION BANK, N.A. | 2 | \$675,948.50 | 0.38% | 0 |
| NAT RES - OREGON | 1 | \$212,000.00 | 0.12% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$427,950.00 | 0.24% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,311,650.00 | 0.74% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$327,074.84 | 0.18% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$394,250.00 | 0.22% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$682,539.00 | 0.38% | 0 |
| NETWORK FUNDING, LP | 1 | \$292,000.00 | 0.16% | 0 |
| NMSI INC | 1 | \$786,000.00 | 0.44% | 0 |
| NUMERICA CREDIT UNION | 1 | \$243,500.00 | 0.14% | 0 |
| NUVISION FCU | 1 | \$471,000.00 | 0.26% | 0 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$1,191,910.55 | 0.67% | 0 |
| OA MORTGAGE SERVICES | 2 | \$834,000.00 | 0.47% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$280,000.00 | 0.16% | 0 |
| ON Q FINANCIAL INC. | 1 | \$390,349.22 | 0.22% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$365,866.01 | 0.21% | 0 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$281,300.00 | 0.16% | 0 |
| OPES ADVISORS, INC. | 1 | \$515,000.00 | 0.29% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$475,000.00 | 0.27% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$332,509.42 | 0.19% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE ALIMITED LIABILITY COMPANY | 1 | \$269,600.00 | 0.15% | 0 |

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|--|--|---|----------------|-------|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$655,722.52 | 0.37% | 0 |
| | PARAMOUNT RESIDENTIAL | 1 | \$472,000.00 | 0.26% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$408,750.00 | 0.23% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$304,500.00 | 0.17% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COMPANY | 1 | \$474,950.00 | 0.27% | 0 |
| | PARK BANK | 1 | \$326,400.00 | 0.18% | 0 |
| | PARKSIDE LENDING LLC | 9 | \$2,653,357.22 | 1.49% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$404,000.00 | 0.23% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$299,497.14 | 0.17% | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$285,000.00 | 0.16% | 0 |
| | PEOPLES BANK | 1 | \$290,000.00 | 0.16% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,289,496.00 | 0.72% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$265,525.00 | 0.15% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$323,500.00 | 0.18% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,354,600.00 | 0.76% | 0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$259,937.23 | 0.15% | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$219,000.00 | 0.12% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$1,042,500.00 | 0.58% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$290,000.00 | 0.16% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$290,000.00 | 0.16% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$389,300.00 | 0.22% | 0 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$289,582.17 | 0.16% | 0 |
| | PRIMECAP LENDING LLC | 1 | \$203,343.71 | 0.11% | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$214,823.00 | 0.12% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,182,885.59 | 1.22% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$435,000.00 | 0.24% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$947,721.07 | 0.53% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$306,300.00 | 0.17% | 0 |
| | RABOBANK, N.A. | 1 | \$210,500.00 | 0.12% | 0 |
| | RANLIFE, INC. | 1 | \$349,506.86 | 0.2% | 0 |
| | RED BRICK MORTGAGE | 1 | \$255,000.00 | 0.14% | 0 |
| | RED CANOE CREDIT UNION | 1 | \$290,000.00 | 0.16% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$270,145.00 | 0.15% | 0 |
| | RMC MORTGAGE CORP | 1 | \$202,860.76 | 0.11% | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$202,000.00 | 0.11% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$360,414.66 | 0.2% | 0 |
| | SANTANDER BANK, N.A. | 3 | \$797,712.13 | 0.45% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$567,150.00 | 0.32% | 0 |
| | SECURITY STATE BANK | 1 | \$320,000.00 | 0.18% | 0 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$5,061,841.96 | 2.84% | 0 |
| SKYLINE FINANCIAL CORP. | 2 | \$711,000.00 | 0.4% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$321,500.00 | 0.18% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$607,118.90 | 0.34% | 0 |
| SOUTH STATE BANK | 1 | \$397,000.00 | 0.22% | 0 |
| ST.MARY'S BANK | 1 | \$203,200.00 | 0.11% | 0 |
| STATE FARM BANK, F.S.B. | 3 | \$733,550.65 | 0.41% | 0 |
| STEARNS LENDING INC. | 33 | \$11,413,272.31 | 6.4% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$210,000.00 | 0.12% | 0 |
| SUMMIT FUNDING INC | 2 | \$503,154.98 | 0.28% | 0 |
| SUMMIT FUNDING INC. | 3 | \$901,490.00 | 0.51% | 0 |
| SUMMIT FUNDING INC.. | 1 | \$487,312.41 | 0.27% | 0 |
| SUMMIT FUNDING INC. | 1 | \$295,582.94 | 0.17% | 0 |
| SUMMIT LENDING & REALTY | 1 | \$346,750.00 | 0.19% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$736,388.55 | 0.41% | 0 |
| SWBC MORTGAGE CORPORATION | 11 | \$3,150,742.74 | 1.77% | 0 |
| TALMER BANK AND TRUST | 1 | \$222,660.94 | 0.12% | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$356,000.00 | 0.2% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$814,307.35 | 0.46% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$289,217.46 | 0.16% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$229,500.00 | 0.13% | 0 |
| TRUSTONE FINANCIAL | 2 | \$629,600.45 | 0.35% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$233,500.00 | 0.13% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,209,600.00 | 0.68% | 0 |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$209,710.68 | 0.12% | 0 |
| UNITED WHOLESALE MORTGAGE | 14 | \$4,508,064.63 | 2.53% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$254,320.00 | 0.14% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,040,868.74 | 1.14% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$289,750.00 | 0.16% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.19% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$245,250.00 | 0.14% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$214,913.87 | 0.12% | 0 |
| US MORTGAGE CORPORATION | 1 | \$359,481.22 | 0.2% | 0 |
| | 3 | \$798,313.00 | 0.45% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|----------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,000.00 | 0.13% | 0 | |
| | VANDYK MORTGAGE CORPROPATION, A CORPORATION | 1 | \$335,350.00 | 0.19% | 0 | |
| | VERITAS FUNDING, LLC | 5 | \$1,465,958.75 | 0.82% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$538,735.45 | 0.3% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,311,879.00 | 1.3% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$289,084.36 | 0.16% | 0 | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$389,462.68 | 0.22% | 0 | |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.12% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$289,750.00 | 0.16% | 0 | |
| | WISCONSIN BANK AND TRUST | 2 | \$579,047.59 | 0.32% | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$928,897.38 | 0.52% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$512,416.00 | 0.29% | 0 | |
| | Unavailable | 3 | \$923,899.29 | 0.56% | 0 | |
| Total | | 559 | \$178,265,197.94 | 100% | 2 | \$599,3 |
| | | | | | | |
| 3138WEJW0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$248,000.00 | 0.12% | 0 | |
| | 1ST STATE BANK | 1 | \$223,250.00 | 0.11% | 0 | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$217,300.00 | 0.11% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$8,037,059.63 | 4.02% | 0 | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$299,595.89 | 0.15% | 0 | |
| | AFFILIATED BANK | 1 | \$200,000.00 | 0.1% | 0 | |
| | ALKAN MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.12% | 0 | |
| | ALL HOME LENDING INC | 1 | \$348,750.00 | 0.17% | 0 | |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$580,790.37 | 0.29% | 0 | |
| | ALLIANT BANK | 1 | \$256,000.00 | 0.13% | 0 | |
| | ALLIANT CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.14% | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$266,000.00 | 0.13% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,745,808.05 | 1.37% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$307,800.00 | 0.15% | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$283,500.00 | 0.14% | 0 | |
| | AMERIS BANK A CORPORATION | 1 | \$309,749.00 | 0.15% | 0 | |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$280,000.00 | 0.14% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$271,334.01 | 0.14% | 0 | |
| | ASIS LENDING INCORPORATION, A WYOMING CORPORATION | 1 | \$270,826.36 | 0.14% | 0 | |

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|--|----|----------------|-------|---|
| ASSENT, INC. | 1 | \$417,000.00 | 0.21% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$488,416.75 | 0.24% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$581,850.88 | 0.29% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$233,000.00 | 0.12% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,284,478.52 | 1.14% | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$610,000.00 | 0.31% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$251,636.91 | 0.13% | 0 |
| BANNER BANK | 1 | \$412,000.00 | 0.21% | 0 |
| BAXTER CREDIT UNION | 2 | \$825,700.00 | 0.41% | 0 |
| BAY EQUITY LLC | 4 | \$1,198,578.35 | 0.6% | 0 |
| BERKSHIRE BANK | 1 | \$351,000.00 | 0.18% | 0 |
| BEST CAPITAL FUNDING | 1 | \$231,701.36 | 0.12% | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$359,492.76 | 0.18% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$319,549.12 | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$517,800.00 | 0.26% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$937,200.00 | 0.47% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$284,000.00 | 0.14% | 0 |
| C & F MORTGAGE CORPORATION | 1 | \$263,539.74 | 0.13% | 0 |
| CALIFORNIA LOAN ASSOCIATES, INC. | 1 | \$299,000.00 | 0.15% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,269,200.00 | 1.13% | 0 |
| CASHCALL, INC. | 6 | \$2,450,791.64 | 1.23% | 0 |
| CBC NATIONAL BANK | 1 | \$263,300.00 | 0.13% | 0 |
| CENDERA FUNDING, INC. | 1 | \$204,826.00 | 0.1% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$3,239,022.76 | 1.62% | 0 |
| CIS FINANCIAL SERVICES INC. | 1 | \$455,000.00 | 0.23% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$409,500.00 | 0.2% | 0 |
| CMG MORTGAGE INC | 1 | \$209,407.22 | 0.1% | 0 |
| CMG MORTGAGE, INC | 1 | \$318,000.00 | 0.16% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$217,869.31 | 0.11% | 0 |
| COMMERCE MORTGAGE | 1 | \$330,000.00 | 0.17% | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$346,500.00 | 0.17% | 0 |
| COMMERCE MORTGAGE. | 1 | \$224,000.00 | 0.11% | 0 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$231,000.00 | 0.12% | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,050.00 | 0.11% | 0 |
| COORS CREDIT UNION | 1 | \$263,200.00 | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$632,438.29 | 0.32% | 0 |

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| CORNERSTONE MORTGAGE, INC. | 1 | \$219,450.00 | 0.11% | 0 |
| COUNTY BANK | 1 | \$214,500.00 | 0.11% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$221,600.00 | 0.11% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$416,399.18 | 0.21% | 0 |
| CROSS COUNTRY MORTGAGE INC. A CORPORATION | 1 | \$297,564.43 | 0.15% | 0 |
| CS FINANCIAL, INC. | 1 | \$390,000.00 | 0.2% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$417,000.00 | 0.21% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,425.00 | 0.11% | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$208,500.00 | 0.1% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$218,250.00 | 0.11% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,907,582.79 | 1.45% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$863,066.03 | 0.43% | 0 |
| EAGLE BANK AND TRUST | 1 | \$230,000.00 | 0.12% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$1,303,618.00 | 0.65% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$504,450.00 | 0.25% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$346,249.50 | 0.17% | 0 |
| EQUITY LOANS LLC | 1 | \$337,411.50 | 0.17% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$434,000.00 | 0.22% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$368,480.08 | 0.18% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$200,000.00 | 0.1% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$212,800.00 | 0.11% | 0 |
| EVOLVE BANK & TRUST | 4 | \$981,213.13 | 0.49% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$5,100,652.43 | 2.55% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$509,434.96 | 0.25% | 0 |
| FBC MORTGAGE, LLC | 3 | \$1,216,250.00 | 0.61% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,216,180.98 | 0.61% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$402,944.08 | 0.2% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$344,000.00 | 0.17% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$600,000.00 | 0.3% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$238,000.00 | 0.12% | 0 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,007,700.00 | 0.5% | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$437,000.00 | 0.22% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,512,368.28 | 0.76% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$601,400.00 | 0.3% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$217,350.00 | 0.11% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$264,651.03 | 0.13% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 0.16% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,396,518.94 | 0.7% | 0 |
| FIRST INTERSTATE BANK | 1 | \$316,920.00 | 0.16% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$308,000.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$208,905.00 | 0.1% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,658,710.00 | 0.83% | 0 |
| FIRST NATIONAL BANK | 1 | \$213,750.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$415,848.94 | 0.21% | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$885,549.12 | 0.44% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$718,497.65 | 0.36% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$292,251.10 | 0.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$537,323.11 | 0.27% | 0 |
| FIRSTBANK | 1 | \$292,313.81 | 0.15% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$305,000.00 | 0.15% | 0 |
| FIRSTTRUST BANK | 3 | \$1,030,000.00 | 0.52% | 0 |
| FRANKLIN ADVANTAGE INC | 1 | \$417,000.00 | 0.21% | 0 |
| FREMONT BANK | 2 | \$788,500.00 | 0.39% | 0 |
| FULTON BANK, N.A. | 1 | \$412,947.00 | 0.21% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$412,000.00 | 0.21% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$211,500.00 | 0.11% | 0 |
| GATEWAY STATE BANK | 1 | \$334,517.33 | 0.17% | 0 |
| GENDER FINANCIAL LTD | 1 | \$300,000.00 | 0.15% | 0 |
| GEO-CORP, INC. | 1 | \$236,000.00 | 0.12% | 0 |
| GMFS, LLC | 2 | \$467,250.00 | 0.23% | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.14% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$343,920.00 | 0.17% | 0 |
| GREAT PLAINS NATIONAL BANK | 2 | \$832,822.88 | 0.42% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$378,125.00 | 0.19% | 0 |
| GROUP MORTGAGE LLC | 1 | \$355,273.72 | 0.18% | 0 |
| | 1 | \$201,780.00 | 0.1% | 0 |

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|--|----|----------------|-------|---|---------|
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | | | | | |
| GUARANTY TRUST COMPANY | 1 | \$415,796.36 | 0.21% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$402,000.00 | 0.2% | 0 | |
| GUILD MORTGAGE COMPANY | 9 | \$2,848,421.00 | 1.42% | 0 | |
| HOME STATE BANK, N.A. | 1 | \$323,300.00 | 0.16% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$3,807,919.41 | 1.9% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,517,043.00 | 0.76% | 0 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$340,000.00 | 0.17% | 0 | |
| HOMEWISE, INC. | 1 | \$255,100.00 | 0.13% | 0 | |
| HONOLULU HOMELOANS, INC. | 1 | \$265,000.00 | 0.13% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$544,496.74 | 0.27% | 0 | |
| ILOANMASTER, INC | 1 | \$295,000.00 | 0.15% | 0 | |
| IMPAC MORTGAGE CORP. | 2 | \$1,123,500.00 | 0.56% | 0 | |
| INTEGRITY FIRST FINACIAL GROUP, INC; A CALIFORNIA CORPORATION | 1 | \$223,698.27 | 0.11% | 0 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$299,500.00 | 0.15% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$416,399.18 | 0.21% | 0 | |
| ISERVE RESIDENTIAL LENDING | 1 | \$268,013.49 | 0.13% | 0 | |
| JMAC LENDING, INC. | 1 | \$226,500.00 | 0.11% | 0 | |
| LADERA LENDING INC | 3 | \$1,051,365.79 | 0.53% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$282,382.56 | 0.14% | 0 | |
| LEADER BANK N.A. A CORPORATION | 1 | \$398,845.42 | 0.2% | 0 | |
| LEADER BANK N.A. | 3 | \$1,170,870.86 | 0.59% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$292,097.02 | 0.15% | 1 | \$259,4 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$232,678.99 | 0.12% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$223,500.00 | 0.11% | 0 | |
| LOANDEPOT.COM, LLC | 1 | \$404,470.00 | 0.2% | 0 | |
| LOANSTARS LLC | 1 | \$254,250.00 | 0.13% | 0 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$550,490.52 | 0.28% | 0 | |
| M/I FINANCIAL, LLC | 1 | \$253,846.00 | 0.13% | 0 | |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$218,500.00 | 0.11% | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$241,530.00 | 0.12% | 0 | |
| MENLO PARK FUNDING | 1 | \$267,900.00 | 0.13% | 0 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$804,134.27 | 0.4% | 0 | |
| METROPOLITAN BANK | 1 | \$413,500.00 | 0.21% | 0 | |
| MICHIGAN MUTUAL, INC. | 3 | \$895,240.00 | 0.45% | 0 | |
| MLD MORTGAGE, INC. | 1 | \$319,000.00 | 0.16% | 0 | |
| MORTGAGE 4 U LLC. | 1 | \$217,193.55 | 0.11% | 0 | |
| MORTGAGE CAPITAL OF MN INC | 1 | \$404,000.00 | 0.2% | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$213,655.00 | 0.11% | 0 | |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$777,915.00 | 0.39% | 0 | |
| MORTGAGENETWORK | 2 | \$593,956.64 | 0.3% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$611,832.00 | 0.31% | 0 | |
| MOUNTAIN WEST FINANCIAL. INC. | 1 | \$316,000.00 | 0.16% | 0 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,940,100.00 | 0.97% | 0 | |
| MUFG UNION BANK, N.A. | 1 | \$502,000.00 | 0.25% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$252,000.00 | 0.13% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. | 6 | \$1,745,914.89 | 0.87% | 0 | |
| NATIONS LENDING CORPORATION | 2 | \$501,675.00 | 0.25% | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$245,600.00 | 0.12% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$412,500.00 | 0.21% | 0 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$273,725.13 | 0.14% | 0 | |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$243,763.69 | 0.12% | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$324,501.00 | 0.16% | 0 | |
| NUVISION FCU | 1 | \$264,000.00 | 0.13% | 0 | |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,850,596.00 | 0.93% | 0 | |
| ON Q FINANCIAL, INC. | 2 | \$789,467.00 | 0.39% | 0 | |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 0.14% | 0 | |
| ONY GLO, INC. | 1 | \$402,500.00 | 0.2% | 0 | |
| OPES ADVISORS INC.. | 1 | \$285,000.00 | 0.14% | 0 | |
| OPES ADVISORS, INC. | 1 | \$600,750.00 | 0.3% | 0 | |
| PACIFIC BAY LENDING GROUP | 1 | \$384,000.00 | 0.19% | 0 | |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$304,158.09 | 0.15% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,058,487.98 | 0.53% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$359,000.00 | 0.18% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$616,000.00 | 0.31% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$343,515.30 | 0.17% | 0 | |
| PARK BANK | 1 | \$228,576.00 | 0.11% | 0 | |
| PARKSIDE LENDING LLC | 12 | \$4,184,125.00 | 2.09% | 1 | \$381,6 |
| PARKSIDE LENDING, LLC | 1 | \$331,261.26 | 0.17% | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$349,600.00 | 0.17% | 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$272,650.00 | 0.14% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$849,600.00 | 0.42% | 0 | |
| PEOPLES HOME EQUITY* | 6 | \$1,631,176.00 | 0.82% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,237,450.00 | 0.62% | 0 | |
| PIONEER BANK | 1 | \$227,905.00 | 0.11% | 0 | |

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| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$299,604.94 | 0.15% | 0 |
| PLATINUM MORTGAGE, INC. | 3 | \$926,120.44 | 0.46% | 0 |
| PLAZA HOME MORTGAGE | 9 | \$2,617,314.52 | 1.31% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$225,500.00 | 0.11% | 0 |
| PMAC LENDING SERVICES, INC. | 6 | \$2,585,450.00 | 1.29% | 0 |
| POINT MORTGAGE CORPORATION - | 1 | \$214,000.00 | 0.11% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$824,163.06 | 0.41% | 0 |
| PRIORITY HOME LENDING | 1 | \$228,000.00 | 0.11% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$250,000.00 | 0.13% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,814,271.61 | 1.41% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 8 | \$2,378,019.08 | 1.19% | 0 |
| PROVINCIAL BANK | 1 | \$315,000.00 | 0.16% | 0 |
| RABOBANK, N.A. | 2 | \$864,250.00 | 0.43% | 0 |
| RAMSEY NATIONAL BANK | 1 | \$235,000.00 | 0.12% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$241,300.00 | 0.12% | 0 |
| RENASANT BANK | 1 | \$223,250.00 | 0.11% | 0 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$413,802.92 | 0.21% | 0 |
| RESIDENTIAL BANCORP | 1 | \$318,750.00 | 0.16% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$466,000.00 | 0.23% | 0 |
| RESMAC, INC. | 1 | \$212,800.00 | 0.11% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.15% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.15% | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$225,728.57 | 0.11% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$213,750.00 | 0.11% | 0 |
| RPM MORTGAGE, INC. | 1 | \$536,000.00 | 0.27% | 0 |
| SAFE CREDIT UNION | 1 | \$209,475.00 | 0.1% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$973,000.00 | 0.49% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$326,775.32 | 0.16% | 0 |
| SANTANDER BANK, N.A. | 3 | \$896,660.24 | 0.45% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$722,000.00 | 0.36% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 0.21% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$832,675.00 | 0.42% | 0 |
| SENTE MORTGAGE, INC. | 4 | \$1,434,390.72 | 0.72% | 0 |
| SHEA MORTGAGE INC. | 1 | \$305,000.00 | 0.15% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$214,600.00 | 0.11% | 0 |
| SHORE MORTGAGE | 1 | \$245,500.00 | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$7,374,783.08 | 3.69% | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$334,000.00 | 0.17% | 0 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$218,500.00 | 0.11% | 0 |
| | 1 | \$208,000.00 | 0.1% | 0 |

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| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$365,000.00 | 0.18% | 0 | |
| | SOUTH STATE BANK | 2 | \$440,417.34 | 0.22% | 0 | |
| | SOVEREIGN LENDING GROUP INC | 1 | \$275,250.00 | 0.14% | 0 | |
| | STANDARD PACIFIC MORTGAGE | 1 | \$252,000.00 | 0.13% | 0 | |
| | STATE FARM BANK, F.S.B. | 3 | \$841,508.93 | 0.42% | 0 | |
| | STEARNS LENDING INC. | 31 | \$10,053,733.09 | 5.03% | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$293,000.00 | 0.15% | 0 | |
| | SUMMIT BANK AND TRUST | 1 | \$340,000.00 | 0.17% | 0 | |
| | SUMMIT FUNDING INC. | 7 | \$2,356,461.14 | 1.18% | 0 | |
| | SUMMIT FUNDING INC. | 1 | \$352,000.00 | 0.18% | 0 | |
| | SUMMIT FUNDING, INC.. | 2 | \$542,640.00 | 0.27% | 0 | |
| | SUMMIT FUNIDNG INC. | 1 | \$207,000.00 | 0.1% | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$216,000.00 | 0.11% | 0 | |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,644,273.00 | 0.82% | 0 | |
| | THE COLUMBIA BANK | 1 | \$386,000.00 | 0.19% | 0 | |
| | THE MORTGAGE HOUSE, INC. | 1 | \$532,000.00 | 0.27% | 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$504,000.00 | 0.25% | 0 | |
| | TRUSTONE FINANCIAL | 1 | \$275,405.00 | 0.14% | 0 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$547,919.29 | 0.27% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 19 | \$6,592,850.84 | 3.3% | 1 | \$329,8 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,179,658.65 | 1.59% | 0 | |
| | USE CREDIT UNION | 1 | \$327,537.85 | 0.16% | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.15% | 0 | |
| | V.I.P. MORTGAGE, INC. | 1 | \$323,543.48 | 0.16% | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$841,000.00 | 0.42% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | |
| | VERITAS FUNDING, LLC | 5 | \$1,696,477.27 | 0.85% | 0 | |
| | VINSON MORTGAGE SERVICES INC | 1 | \$272,260.00 | 0.14% | 0 | |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$323,522.68 | 0.16% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,065,483.86 | 0.53% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$823,848.28 | 0.41% | 0 | |
| | WEST TOWN BANK AND TRUST | 1 | \$275,420.02 | 0.14% | 0 | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$425,912.40 | 0.21% | 0 | |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$350,000.00 | 0.18% | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|----------------|
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$281,657.58 | 0.14% | 0 | |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$331,041.70 | 0.17% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$969,977.40 | 0.49% | 0 | |
| | Unavailable | 1 | \$266,321.84 | 0.08% | 0 | |
| Total | | 629 | \$199,961,772.47 | 100% | 3 | \$970,9 |
| 3138WEJX8 | 360 MORTGAGE GROUP, LLC | 2 | \$684,000.00 | 0.27% | 0 | |
| | 4TRUST MORTGAGE, INC. | 1 | \$416,438.29 | 0.17% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 33 | \$10,796,655.63 | 4.34% | 0 | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$407,318.06 | 0.16% | 0 | |
| | ACOPIA LLC | 1 | \$292,000.00 | 0.12% | 0 | |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$286,888.00 | 0.12% | 0 | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$265,600.00 | 0.11% | 0 | |
| | AFFILIATED BANK | 1 | \$280,250.00 | 0.11% | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$266,279.39 | 0.11% | 0 | |
| | ALLIANT CREDIT UNION | 1 | \$317,371.52 | 0.13% | 0 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$273,000.00 | 0.11% | 0 | |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$327,548.10 | 0.13% | 0 | |
| | AMERICAN BANK CENTER | 1 | \$286,242.70 | 0.11% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$372,000.00 | 0.15% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$337,250.00 | 0.14% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 0.17% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$513,750.00 | 0.21% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,563,763.68 | 1.03% | 0 | |
| | AMERICAN SELECT FUNDING INC | 1 | \$336,000.00 | 0.13% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$318,250.00 | 0.13% | 0 | |
| | AMERICANWEST BANK | 1 | \$416,412.45 | 0.17% | 0 | |
| | AMERICASH - | 1 | \$235,682.10 | 0.09% | 0 | |
| | AMERICASH A CORPORATION | 1 | \$398,000.00 | 0.16% | 0 | |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$238,000.00 | 0.1% | 0 | |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$302,000.00 | 0.12% | 0 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$653,101.00 | 0.26% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$436,000.00 | 0.18% | 0 | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$360,000.00 | 0.14% | 0 | |
| | AXIA FINANCIAL, LLC | 1 | \$324,000.00 | 0.13% | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 14 | \$4,717,878.13 | 1.9% | 0 | |
| | BANK OF ENGLAND | 3 | \$841,405.00 | 0.34% | 0 | |

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|--|---|----------------|-------|---|
| BANK OF ENGLAND A CORPORATION | 1 | \$350,000.00 | 0.14% | 0 |
| BANK OF ENGLAND A ACORPORATION | 1 | \$297,750.00 | 0.12% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$283,100.00 | 0.11% | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$364,014.89 | 0.15% | 0 |
| BANK OF THE OZARKS | 1 | \$285,000.00 | 0.11% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$324,137.42 | 0.13% | 0 |
| BANNER BANK | 1 | \$332,000.00 | 0.13% | 0 |
| BAXTER CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 |
| BAY EQUITY LLC | 7 | \$2,731,331.06 | 1.1% | 0 |
| BELL STATE BANK & TRUST | 1 | \$240,000.00 | 0.1% | 0 |
| BERKSHIRE BANK | 1 | \$314,556.16 | 0.13% | 0 |
| BEST CAPITAL FUNDING | 1 | \$410,000.00 | 0.16% | 0 |
| BJV FINANCIAL SERVICES, INC. | 1 | \$270,000.00 | 0.11% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$775,000.00 | 0.31% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$890,000.00 | 0.36% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$933,800.00 | 0.38% | 0 |
| BUD WEBER MORTGAGES, LLC | 1 | \$346,500.00 | 0.14% | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$370,000.00 | 0.15% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,507,572.83 | 0.61% | 0 |
| CARROLLTON BANK | 1 | \$246,400.00 | 0.1% | 0 |
| CASHCALL, INC. | 4 | \$1,915,666.59 | 0.77% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$320,257.00 | 0.13% | 0 |
| CENDERA FUNDING, INC. | 1 | \$256,500.00 | 0.1% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$270,826.36 | 0.11% | 0 |
| CENTRAL COAST LENDING, INC. | 1 | \$280,000.00 | 0.11% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$304,000.00 | 0.12% | 0 |
| CENTURY LENDING COMPANY | 1 | \$236,206.00 | 0.09% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,265,780.00 | 0.91% | 0 |
| CITIMORTGAGE | 1 | \$416,450.87 | 0.17% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$297,213.69 | 0.12% | 0 |
| CMC HOME LENDING | 1 | \$237,853.39 | 0.1% | 0 |
| CMG MORTGAGE, INC | 1 | \$266,250.00 | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$241,358.40 | 0.1% | 0 |
| COLORADO LENDING INC | 1 | \$357,600.00 | 0.14% | 0 |
| COMMERCE MORTGAGE | 1 | \$288,000.00 | 0.12% | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$391,500.00 | 0.16% | 0 |

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|--|----|----------------|-------|---|---------|
| COMMERCE STATE BANK | 1 | \$251,000.00 | 0.1% | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$244,000.00 | 0.1% | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$567,966.81 | 0.23% | 0 | |
| CONCORD MORTGAGE GROUP | 1 | \$259,370.08 | 0.1% | 0 | |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,130,847.59 | 0.45% | 0 | |
| CORNERSTONE MORTGAGE INC | 1 | \$378,000.00 | 0.15% | 0 | |
| CORNERSTONE MORTGAGE, INC. | 4 | \$1,071,787.09 | 0.43% | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$262,054.46 | 0.11% | 0 | |
| CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$279,209.60 | 0.11% | 0 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$287,907.77 | 0.12% | 0 | |
| CS FINANCIAL, INC. | 1 | \$504,000.00 | 0.2% | 0 | |
| CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$420,000.00 | 0.17% | 0 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$400,000.00 | 0.16% | 0 | |
| DELMAR FINANCIAL COMPANY | 1 | \$256,000.00 | 0.1% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$260,905.97 | 0.1% | 0 | |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$276,730.69 | 0.11% | 0 | |
| DIRECTORS MORTGAGE, INC | 1 | \$334,000.00 | 0.13% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,252,800.00 | 0.5% | 0 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$237,349.00 | 0.1% | 0 | |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$297,000.00 | 0.12% | 0 | |
| DRAPER AND KRAMER MORTGAGE | 1 | \$410,000.00 | 0.16% | 0 | |
| E MORTGAGE MANAGEMENT LLC | 3 | \$1,173,925.49 | 0.47% | 0 | |
| E&S FINANCIAL GROUP INC | 1 | \$370,500.00 | 0.15% | 0 | |
| EECU | 1 | \$312,550.00 | 0.13% | 0 | |
| ELEVATIONS CREDIT UNION | 1 | \$309,500.00 | 0.12% | 0 | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$579,200.00 | 0.23% | 0 | |
| ENVOY MORTGAGE, LTD. | 3 | \$1,053,105.06 | 0.42% | 0 | |
| EQUITY LOANS LLC, DBA EQUITY PRIME MORTGAGE A LIMITED | 1 | \$305,880.00 | 0.12% | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$374,480.00 | 0.15% | 0 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$247,000.00 | 0.1% | 0 | |
| EVERETT FINANCIAL INC. | 1 | \$327,486.63 | 0.13% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$590,425.00 | 0.24% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$305,550.00 | 0.12% | 0 | |
| EVOLVE BANK & TRUST | 3 | \$947,203.00 | 0.38% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$5,558,798.14 | 2.23% | 1 | \$279,2 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$594,067.38 | 0.24% | 0 |
| FBC MORTGAGE, LLC | 7 | \$1,942,931.30 | 0.78% | 0 |
| FBC MORTGAGE, LLC WHOLESAL | 3 | \$1,157,200.00 | 0.46% | 0 |
| FIDELITY BANK | 1 | \$242,500.00 | 0.1% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$301,800.00 | 0.12% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$304,176.82 | 0.12% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$435,000.00 | 0.17% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$920,000.00 | 0.37% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$252,000.00 | 0.1% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST COMMUNITY BANK | 1 | \$263,500.00 | 0.11% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$393,000.00 | 0.16% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$713,000.00 | 0.29% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$308,000.00 | 0.12% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$547,412.02 | 0.22% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$654,000.00 | 0.26% | 0 |
| FIRST FINANCIAL BANK | 1 | \$393,868.74 | 0.16% | 0 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$666,800.00 | 0.27% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$531,160.69 | 0.21% | 0 |
| FIRST HERITAGE MORTGAE, LLC | 1 | \$301,093.87 | 0.12% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.1% | 0 |
| FIRST INTERSTATE BANK | 1 | \$311,000.00 | 0.12% | 0 |
| FIRST MINNESOTA BANK | 1 | \$312,000.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,570,650.00 | 0.63% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,649,481.06 | 0.66% | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$261,954.59 | 0.11% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$270,522.22 | 0.11% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$809,682.93 | 0.33% | 0 |
| FIRST STATE BANK | 1 | \$305,000.00 | 0.12% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$279,119.00 | 0.11% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$603,426.82 | 0.24% | 0 |
| FIRSTBANK | 1 | \$243,200.00 | 0.1% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$254,327.14 | 0.1% | 0 |
| FIRSTTRUST BANK | 1 | \$284,000.00 | 0.11% | 0 |
| | 1 | \$321,600.00 | 0.13% | 0 |

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| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | |
| FORUM CREDIT UNION | 1 | \$315,944.96 | 0.13% | 0 | |
| FREMONT BANK | 1 | \$473,916.57 | 0.19% | 0 | |
| FULTON BANK OF NEW JERSEY | 1 | \$328,800.00 | 0.13% | 0 | |
| FULTON BANK, N.A. | 1 | \$339,520.94 | 0.14% | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$417,000.00 | 0.17% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,206,146.51 | 0.48% | 0 | |
| GECU | 1 | \$249,803.00 | 0.1% | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$319,559.12 | 0.13% | 0 | |
| GMFS, LLC | 2 | \$580,962.15 | 0.23% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION. | 1 | \$394,000.00 | 0.16% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$356,000.00 | 0.14% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.15% | 0 | |
| GOLDEN OAK LENDING | 1 | \$335,192.87 | 0.13% | 0 | |
| GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$327,500.00 | 0.13% | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$286,200.00 | 0.11% | 0 | |
| GREAT WESTERN BANK | 1 | \$375,481.98 | 0.15% | 0 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$332,699.62 | 0.13% | 0 | |
| GTE FEDERAL CREDIT UNION | 3 | \$977,495.04 | 0.39% | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$384,881.75 | 0.15% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$664,100.00 | 0.27% | 0 | |
| GUILD MORTGAGE COMPANY | 5 | \$1,493,240.34 | 0.6% | 0 | |
| HARBORONE BANK | 1 | \$247,500.00 | 0.1% | 0 | |
| HEARTLAND BANK | 1 | \$312,000.00 | 0.13% | 0 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$308,750.00 | 0.12% | 0 | |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$403,640.12 | 0.16% | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$332,108.00 | 0.13% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,595,512.72 | 1.04% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$843,842.70 | 0.34% | 0 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$388,967.11 | 0.16% | 0 | |
| HOMESTEAD FUNDING CORP. | 1 | \$309,000.00 | 0.12% | 0 | |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$289,000.00 | 0.12% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$361,950.00 | 0.15% | 0 | |
| IAPPROVE LENDING | 1 | \$310,000.00 | 0.12% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$1,071,118.97 | 0.43% | 0 | |
| IMPAC MORTGAGE CORP. | 1 | \$435,600.00 | 0.17% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$311,900.00 | 0.13% | 0 | |

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| | IQ CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 |
| | JET DIRECT FUNDING CORP | 1 | \$582,196.78 | 0.23% | 0 |
| | JMAC LENDING, INC. | 1 | \$327,000.00 | 0.13% | 0 |
| | JONAH BANK OF WYOMING | 1 | \$298,300.00 | 0.12% | 0 |
| | KRKABOB INCORPORATED | 1 | \$240,000.00 | 0.1% | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$366,500.00 | 0.15% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$302,780.00 | 0.12% | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$512,000.00 | 0.21% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 |
| | LEADER BANK N.A. | 2 | \$664,000.00 | 0.27% | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$246,999.00 | 0.1% | 0 |
| | LEGEND BANK | 1 | \$248,856.00 | 0.1% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$251,249.00 | 0.1% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$595,629.60 | 0.24% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$266,400.00 | 0.11% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$364,000.00 | 0.15% | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$414,837.18 | 0.17% | 0 |
| | LOANDEPOT.COM, LLC | 9 | \$2,919,523.76 | 1.17% | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$317,821.31 | 0.13% | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$359,950.00 | 0.14% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$239,900.00 | 0.1% | 0 |
| | MAGNA BANK | 2 | \$678,500.00 | 0.27% | 0 |
| | MARINE BANK | 1 | \$242,155.00 | 0.1% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$713,000.00 | 0.29% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$240,000.00 | 0.1% | 0 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$299,567.75 | 0.12% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$344,000.00 | 0.14% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$323,125.55 | 0.13% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$327,000.00 | 0.13% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$267,100.00 | 0.11% | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$676,800.00 | 0.27% | 0 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$1,403,950.00 | 0.56% | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$307,800.00 | 0.12% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$240,000.00 | 0.1% | 0 |
| | MILL CITY CREDIT UNION | 1 | \$352,500.00 | 0.14% | 0 |

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| MLD MORTGAGE, INC. | 1 | \$395,000.00 | 0.16% | 0 | |
| MONARCH MORTGAGE | 1 | \$304,270.68 | 0.12% | 0 | |
| MONSON SAVINGS BANK | 1 | \$302,000.00 | 0.12% | 0 | |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$284,811.65 | 0.11% | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$363,375.00 | 0.15% | 0 | |
| MORTGAGE MASTER, INC | 1 | \$404,703.50 | 0.16% | 0 | |
| MORTGAGE OPTIONS, INC. | 1 | \$313,405.00 | 0.13% | 0 | |
| MORTGAGE UNLIMITED L.L.C. | 1 | \$273,600.00 | 0.11% | 0 | |
| MORTGAGENETWORK | 3 | \$857,400.00 | 0.34% | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$349,200.00 | 0.14% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 6 | \$2,223,879.02 | 0.89% | 0 | |
| MOVEMENT MORTGAGE, LLC | 12 | \$4,073,683.49 | 1.64% | 0 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$259,846.78 | 0.1% | 0 | |
| MUFG UNION BANK, N.A. | 2 | \$717,592.10 | 0.29% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,232,593.94 | 0.5% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$1,000,000.00 | 0.4% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. | 16 | \$5,394,395.74 | 2.17% | 1 | \$397,5 |
| NATIONS LENDING CORPORATION | 3 | \$883,938.65 | 0.36% | 0 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$243,000.00 | 0.1% | 0 | |
| NATIONSTAR MORTGAGE | 1 | \$244,677.37 | 0.1% | 0 | |
| NETWORK FUNDING, L.P. | 1 | \$252,000.00 | 0.1% | 0 | |
| NETWORK FUNDING, LP | 2 | \$593,900.00 | 0.24% | 0 | |
| NFM, INC. DBA NFM LENDING | 1 | \$250,000.00 | 0.1% | 0 | |
| NJ LENDERS CORP. | 3 | \$995,473.26 | 0.4% | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$360,000.00 | 0.14% | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$311,138.78 | 0.12% | 0 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$315,000.00 | 0.13% | 0 | |
| NOVA FINANCIAL & INVESTMENT | 1 | \$249,600.00 | 0.1% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$276,200.00 | 0.11% | 0 | |
| NOVA HOME LOANS | 1 | \$397,230.00 | 0.16% | 0 | |
| NUMARK CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | |
| NVR MORTGAGE FINANCE, INC. | 6 | \$1,916,118.85 | 0.77% | 0 | |
| OLD NATIONAL BANK | 1 | \$298,000.00 | 0.12% | 0 | |
| OMNI-FUND INC. | 1 | \$379,299.86 | 0.15% | 0 | |
| OPES ADVISORS, INC. | 1 | \$252,000.00 | 0.1% | 0 | |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$266,182.76 | 0.11% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$308,750.00 | 0.12% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$677,076.90 | 0.27% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$2,865,023.10 | 1.15% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$250,260.00 | 0.1% | 0 | |

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|---|----|----------------|-------|---|---------|
| PARKSIDE LENDING, LLC | 2 | \$598,000.00 | 0.24% | 0 | |
| PENNY MAC | 1 | \$412,431.00 | 0.17% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$616,938.68 | 0.25% | 0 | |
| PEOPLES HOME EQUITY* | 9 | \$3,049,711.29 | 1.23% | 0 | |
| PEOPLES HOME EQUITY, INC. | 3 | \$799,682.11 | 0.32% | 0 | |
| PEOPLES NATIONAL BANK | 3 | \$893,065.39 | 0.36% | 0 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$371,200.00 | 0.15% | 0 | |
| PFL INC, DBA MARQUEE MORTGAGE | 1 | \$340,000.00 | 0.14% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$918,500.00 | 0.37% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$521,600.00 | 0.21% | 0 | |
| PLATINUM MORTGAGE, INC. | 3 | \$983,523.28 | 0.4% | 0 | |
| PLAZA HOME MORTGAGE | 12 | \$3,976,921.47 | 1.6% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,354,688.35 | 0.54% | 0 | |
| PMAC LENDING SERVICES, INC. | 1 | \$444,000.00 | 0.18% | 0 | |
| PREMIER LENDING LLC | 1 | \$335,387.29 | 0.13% | 0 | |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$268,000.00 | 0.11% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$723,900.00 | 0.29% | 0 | |
| PRIMEWEST MORTGAGE | 1 | \$283,100.00 | 0.11% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$861,896.74 | 0.35% | 1 | \$322,0 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,768,428.42 | 0.71% | 0 | |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$263,506.00 | 0.11% | 0 | |
| R P FUNDING INC. | 1 | \$332,500.00 | 0.13% | 0 | |
| RABOBANK, N.A. | 2 | \$623,431.28 | 0.25% | 0 | |
| RED RIVER BANK | 1 | \$266,000.00 | 0.11% | 0 | |
| REDWOOD CAPITAL BANK | 1 | \$293,000.00 | 0.12% | 0 | |
| RENASANT BANK | 1 | \$289,350.80 | 0.12% | 0 | |
| RESIDENTIAL BANCORP | 3 | \$976,900.00 | 0.39% | 0 | |
| RMC MORTGAGE CORPORATION | 2 | \$704,375.00 | 0.28% | 0 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$386,736.00 | 0.16% | 0 | |
| RMK | 2 | \$779,000.00 | 0.31% | 0 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$243,900.00 | 0.1% | 0 | |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,882,034.79 | 0.76% | 0 | |
| ROYAL PACIFIC FUNDING CORP ., | 1 | \$287,700.00 | 0.12% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$257,300.00 | 0.1% | 0 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$247,190.00 | 0.1% | 0 | |
| SAFE CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | |
| SALAL CREDIT UNION | 2 | \$514,400.00 | 0.21% | 0 | |

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|---|----|-----------------|-------|---|---------|
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,204,399.70 | 0.48% | 0 | |
| SANTANDER BANK, N.A. | 3 | \$929,137.45 | 0.37% | 0 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$400,000.00 | 0.16% | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.1% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,064,754.26 | 0.83% | 0 | |
| SENTRIX FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.17% | 0 | |
| SHEA MORTGAGE INC. | 1 | \$240,365.00 | 0.1% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$6,107,065.52 | 2.45% | 0 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$323,888.00 | 0.13% | 0 | |
| SKYLINE FINANCIAL CORP. | 3 | \$1,009,400.00 | 0.41% | 0 | |
| SOLARITY CREDIT UNION | 1 | \$296,400.00 | 0.12% | 0 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$253,250.00 | 0.1% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,251,383.96 | 0.5% | 0 | |
| SOUTHLAND CREDIT UNION | 1 | \$326,250.00 | 0.13% | 0 | |
| SOUTHSIDE BANK | 1 | \$327,368.00 | 0.13% | 0 | |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$383,800.00 | 0.15% | 0 | |
| SOVEREIGN LENDING GROUP INC | 1 | \$356,125.00 | 0.14% | 0 | |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$293,600.00 | 0.12% | 0 | |
| STANDARD PACIFIC MORTGAGE | 1 | \$294,811.26 | 0.12% | 0 | |
| STATE FARM BANK, F.S.B. | 2 | \$561,099.21 | 0.23% | 0 | |
| STEARNS LENDING INC. | 57 | \$19,055,764.97 | 7.65% | 0 | |
| SUMMIT FUNDING INC.. | 1 | \$254,000.00 | 0.1% | 0 | |
| SUMMIT FUNDING, INC.. | 4 | \$1,325,073.60 | 0.53% | 1 | \$301,8 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,346,389.00 | 0.54% | 0 | |
| SUSQUEHANNA BANK | 1 | \$280,000.00 | 0.11% | 0 | |
| SWBC MORTGAGE CORPORATION | 9 | \$2,875,007.01 | 1.15% | 0 | |
| TEXANS CREDIT UNION | 1 | \$404,429.36 | 0.16% | 0 | |
| THE BANK OF MAINE | 1 | \$313,500.00 | 0.13% | 0 | |
| THE COLUMBIA BANK | 1 | \$316,000.00 | 0.13% | 0 | |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$277,550.00 | 0.11% | 0 | |
| TIMBERWOOD BANK | 1 | \$321,100.00 | 0.13% | 0 | |
| TOPONE MORTGAGE, INC. | 1 | \$259,641.78 | 0.1% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$539,120.00 | 0.22% | 0 | |
| TRAVIS CREDIT UNION | 2 | \$543,607.04 | 0.22% | 0 | |
| TRIDENT MORTGAGE COMPANY | 1 | \$327,780.00 | 0.13% | 0 | |
| TRUSTONE FINANCIAL | 2 | \$552,620.00 | 0.22% | 0 | |
| UMPQUA BANK, AN OREGON STATE | 1 | \$256,500.00 | 0.1% | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|------------------|
| | CHARTERED BANK | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$656,000.00 | 0.26% | 0 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$403,923.00 | 0.16% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,358,239.23 | 1.35% | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$290,500.00 | 0.12% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,960,421.17 | 0.79% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.16% | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$581,500.00 | 0.23% | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,905.00 | 0.12% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,426,858.11 | 0.57% | 0 | |
| | VERITAS FUNDING, LLC | 2 | \$517,655.00 | 0.21% | 0 | |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$246,674.74 | 0.1% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$891,462.98 | 0.36% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$975,500.00 | 0.39% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$327,750.00 | 0.13% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$284,050.00 | 0.11% | 0 | |
| | WEST TOWN SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | |
| | WILSHIRE BANK | 1 | \$400,000.00 | 0.16% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$335,557.54 | 0.13% | 0 | |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$396,800.00 | 0.16% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,427,280.87 | 0.57% | 0 | |
| | Unavailable | 2 | \$582,725.00 | 0.23% | 0 | |
| Total | | 762 | \$248,948,398.15 | 100% | 4 | \$1,300,7 |
| 3138WEJY6 | 1ST MIDAMERICA CREDIT UNION | 2 | \$140,000.00 | 0.28% | 0 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$152,500.00 | 0.3% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$212,500.00 | 0.42% | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.78% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$940,943.00 | 1.87% | 0 | |
| | AMERICAN BANK | 2 | \$361,308.90 | 0.72% | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$221,750.00 | 0.44% | 0 | |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$256,141.72 | 0.51% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.2% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$69,000.00 | 0.14% | 0 | |
| | ANCHORBANK, FSB | 2 | \$268,600.00 | 0.53% | 0 | |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$380,000.00 | 0.75% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$83,000.00 | 0.16% | 0 |
| AUBURNBANK | 1 | \$230,000.00 | 0.46% | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$43,200.00 | 0.09% | 0 |
| BANK OF ENGLAND A CORPORATION. | 1 | \$105,000.00 | 0.21% | 0 |
| BANK OF FRANKLIN COUNTY | 1 | \$148,000.00 | 0.29% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$118,000.00 | 0.23% | 0 |
| BANNER BANK | 2 | \$355,000.00 | 0.7% | 0 |
| BAXTER CREDIT UNION | 5 | \$774,219.60 | 1.54% | 0 |
| BAY EQUITY LLC | 1 | \$508,200.00 | 1.01% | 0 |
| BLACKHAWK BANK | 1 | \$280,000.00 | 0.56% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$229,000.00 | 0.45% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$848,700.00 | 1.69% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$575,000.00 | 1.14% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$188,250.00 | 0.37% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$40,000.00 | 0.08% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$659,400.00 | 1.31% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$165,000.00 | 0.33% | 0 |
| CARROLLTON BANK | 1 | \$68,000.00 | 0.14% | 0 |
| CASHCALL, INC. | 4 | \$1,272,000.00 | 2.53% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$47,000.00 | 0.09% | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$393,900.00 | 0.78% | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$93,500.00 | 0.19% | 0 |
| CENTURY LENDING COMPANY | 1 | \$195,200.00 | 0.39% | 0 |
| CHARTERBANK | 1 | \$223,000.00 | 0.44% | 0 |
| CHEMICAL BANK | 1 | \$127,000.00 | 0.25% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$120,800.00 | 0.24% | 0 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$213,000.00 | 0.42% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$194,000.00 | 0.39% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$385,200.00 | 0.76% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$216,422.29 | 0.43% | 0 |
| COMMERCE MORTGAGE | 1 | \$156,000.00 | 0.31% | 0 |
| COMMUNITY STATE BANK | 1 | \$46,000.00 | 0.09% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$92,400.00 | 0.18% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$152,500.00 | 0.3% | 0 |

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| CUSO MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.29% | 0 |
| DEERWOOD BANK | 2 | \$219,567.00 | 0.44% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$186,200.00 | 0.37% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$69,250.00 | 0.14% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,661,500.00 | 3.3% | 0 |
| DUPAGE CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 |
| EQUITY RESOURCES, INC. | 3 | \$628,000.00 | 1.25% | 0 |
| FAA CREDIT UNION | 1 | \$173,000.00 | 0.34% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$127,000.00 | 0.25% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$40,658.88 | 0.08% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$70,400.00 | 0.14% | 0 |
| FBC MORTGAGE, LLC | 2 | \$237,949.77 | 0.47% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$108,443.91 | 0.22% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$55,900.00 | 0.11% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$300,000.00 | 0.6% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$70,000.00 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$180,000.00 | 0.36% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$95,000.00 | 0.19% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$96,300.00 | 0.19% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$114,400.00 | 0.23% | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$101,250.00 | 0.2% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$143,500.00 | 0.28% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.66% | 0 |
| FIRST MINNESOTA BANK | 1 | \$350,000.00 | 0.7% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$242,000.00 | 0.48% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$15,000.00 | 0.03% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$197,050.00 | 0.39% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$160,000.00 | 0.32% | 0 |
| FULTON BANK, N.A. | 2 | \$412,000.00 | 0.82% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$122,300.00 | 0.24% | 0 |
| GESA CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 |
| GMFS, LLC | 1 | \$136,500.00 | 0.27% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$115,000.00 | 0.23% | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$120,000.00 | 0.24% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.24% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$263,500.00 | 0.52% | 0 |

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| HAWTHORN BANK | 1 | \$220,843.53 | 0.44% | 0 |
| HEARTLAND BANK | 1 | \$89,050.00 | 0.18% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$166,264.00 | 0.33% | 0 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$122,400.00 | 0.24% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$250,700.00 | 0.5% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$180,000.00 | 0.36% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$150,000.00 | 0.3% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$179,200.00 | 0.36% | 0 |
| HONOR BANK | 1 | \$106,000.00 | 0.21% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$171,500.00 | 0.34% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$583,000.00 | 1.16% | 0 |
| INDEPENDENT BANK | 1 | \$98,000.00 | 0.19% | 0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$92,000.00 | 0.18% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.08% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$89,600.00 | 0.18% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$105,800.00 | 0.21% | 0 |
| JMAC LENDING, INC. | 1 | \$300,000.00 | 0.6% | 0 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$106,400.00 | 0.21% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$122,600.00 | 0.24% | 0 |
| LOANSTARS LLC | 1 | \$126,000.00 | 0.25% | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$473,700.00 | 0.94% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$21,600.00 | 0.04% | 0 |
| MARINE BANK | 2 | \$210,300.00 | 0.42% | 0 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$47,000.00 | 0.09% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$401,689.00 | 0.8% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$120,300.00 | 0.24% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$302,000.00 | 0.6% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$15,000.00 | 0.03% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.36% | 0 |
| METRO BANK | 1 | \$74,461.68 | 0.15% | 0 |
| METRO CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$59,000.00 | 0.12% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$34,700.00 | 0.07% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 |
| MIDFLORIDA CREDIT UNION | 3 | \$292,500.00 | 0.58% | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 |
| MIDWESTONE BANK | 1 | \$199,000.00 | 0.4% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$163,000.00 | 0.32% | 0 |
| | 1 | \$223,000.00 | 0.44% | 0 |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| MORTGAGENETWORK | 3 | \$572,700.00 | 1.14% | 0 | |
| MUFG UNION BANK, N.A. | 2 | \$331,600.00 | 0.66% | 0 | |
| NAT RES - OREGON | 1 | \$120,000.00 | 0.24% | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$46,000.00 | 0.09% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$185,000.00 | 0.37% | 0 | |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$245,000.00 | 0.49% | 0 | |
| NFM, INC. DBA NFM LENDING | 1 | \$179,900.00 | 0.36% | 0 | |
| NUVISION FCU | 2 | \$510,000.00 | 1.01% | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$469,000.00 | 0.93% | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$765,475.00 | 1.52% | 0 | |
| PARK BANK | 1 | \$66,500.00 | 0.13% | 0 | |
| PARKSIDE LENDING LLC | 1 | \$560,000.00 | 1.11% | 0 | |
| PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.14% | 0 | |
| PINNACLE LENDING GROUP INC. | 1 | \$193,000.00 | 0.38% | 0 | |
| PLATINUM MORTGAGE, INC. | 2 | \$330,000.00 | 0.66% | 0 | |
| PMAC LENDING SERVICES, INC. | 1 | \$326,000.00 | 0.65% | 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$306,523.23 | 0.61% | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$15,805.64 | 0.03% | 0 | |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$206,124.00 | 0.41% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$206,000.00 | 0.41% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$115,000.00 | 0.23% | 0 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$241,900.00 | 0.48% | 0 | |
| RABOBANK, N.A. | 1 | \$135,000.00 | 0.27% | 0 | |
| RAYMOND JAMES BANK, N.A. | 1 | \$100,000.00 | 0.2% | 0 | |
| REDWOOD CAPITAL BANK | 1 | \$112,000.00 | 0.22% | 0 | |
| REDWOOD CREDIT UNION | 1 | \$224,000.00 | 0.44% | 0 | |
| REGENCY MORTGAGE CORP. | 2 | \$259,300.00 | 0.51% | 0 | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$101,333.00 | 0.2% | 0 | |
| ROUNDBANK | 1 | \$97,500.00 | 0.19% | 0 | |
| ROYAL CREDIT UNION | 2 | \$264,500.00 | 0.53% | 0 | |
| SACU | 2 | \$154,389.59 | 0.31% | 0 | |
| SALAL CREDIT UNION | 1 | \$117,200.00 | 0.23% | 0 | |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$521,000.00 | 1.03% | 0 | |
| SANTANDER BANK, N.A. | 6 | \$1,112,875.11 | 2.21% | 0 | |
| SCOTIABANK DE PUERTO RICO | 2 | \$124,550.00 | 0.25% | 0 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$190,000.00 | 0.38% | 0 | |
| | 1 | \$38,000.00 | 0.08% | 0 | |

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| SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION | | | | | |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$71,000.00 | 0.14% | 0 | |
| SENTE MORTGAGE, INC. | 1 | \$415,450.00 | 0.83% | 0 | |
| SFMC, LP | 1 | \$253,400.00 | 0.5% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$683,000.00 | 1.36% | 0 | |
| SOUND COMMUNITY BANK | 1 | \$180,000.00 | 0.36% | 0 | |
| SOUTHLAND CREDIT UNION | 2 | \$244,000.00 | 0.48% | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.17% | 0 | |
| STATE BANK OF CROSS PLAINS | 2 | \$291,000.00 | 0.58% | 0 | |
| STATE BANK OF LINCOLN - CLINTON | 1 | \$110,000.00 | 0.22% | 0 | |
| SUMMIT CREDIT UNION | 1 | \$360,000.00 | 0.71% | 0 | |
| SUMMIT FUNDING INC. | 1 | \$134,000.00 | 0.27% | 0 | |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$281,250.00 | 0.56% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$449,000.00 | 0.89% | 0 | |
| SUSQUEHANNA BANK | 2 | \$164,800.00 | 0.33% | 0 | |
| SWBC MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.39% | 0 | |
| TALMER BANK AND TRUST | 4 | \$562,000.00 | 1.12% | 0 | |
| TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$58,400.00 | 0.12% | 0 | |
| THE ADIRONDACK TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 | |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$100,000.00 | 0.2% | 0 | |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$130,000.00 | 0.26% | 0 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$240,000.00 | 0.48% | 0 | |
| THE COLUMBIA BANK | 2 | \$150,000.00 | 0.3% | 0 | |
| THE FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$82,800.00 | 0.16% | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$78,860.96 | 0.16% | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$168,800.00 | 0.34% | 0 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | |
| THE TURNKEY FOUNDATION INC | 1 | \$600,000.00 | 1.19% | 0 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$171,500.00 | 0.34% | 0 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$28,000.00 | 0.06% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$285,000.00 | 0.57% | 0 | |
| TOWN & COUNTRY BANK | 1 | \$70,000.00 | 0.14% | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$62,000.00 | 0.12% | 0 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$213,600.00 | 0.42% | 0 | |
| TRAVERSE CITY STATE BANK | 2 | \$129,200.00 | 0.26% | 0 | |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|
| | TRUWEST CREDIT UNION | 1 | \$55,500.00 | 0.11% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$73,000.00 | 0.14% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$833,000.00 | 1.65% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$317,500.00 | 0.63% | 0 |
| | UNITED BANK OF UNION | 1 | \$105,500.00 | 0.21% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$74,382.74 | 0.15% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$203,000.00 | 0.4% | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,209,900.00 | 4.39% | 0 |
| | UNITEDONE CREDIT UNION | 2 | \$198,400.00 | 0.39% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$309,857.83 | 0.62% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.19% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.21% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,500.00 | 0.2% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$57,500.00 | 0.11% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$97,500.00 | 0.19% | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$157,600.32 | 0.31% | 0 |
| | WELLS FEDERAL BANK | 1 | \$60,000.00 | 0.07% | 0 |
| Total | | 319 | \$50,356,790.70 | 100% | 0 |
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| 3138WEJZ3 | ABBEVILLE BUILDING & LOAN | 1 | \$140,000.00 | 0.18% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$166,400.00 | 0.22% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$368,250.00 | 0.49% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$229,100.00 | 0.3% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$275,600.00 | 0.36% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$698,900.00 | 0.92% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$239,800.00 | 0.32% | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$264,000.00 | 0.35% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.19% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$170,785.00 | 0.23% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$225,000.00 | 0.3% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$306,136.52 | 0.4% | 0 |
| | AMERICAN BANK | 1 | \$61,345.64 | 0.08% | 0 |
| | AMERICAN BANK, N.A. | 1 | \$406,000.00 | 0.54% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$580,000.00 | 0.76% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$399,500.00 | 0.53% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$200,000.00 | 0.26% | 0 |

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| | CORP. | | | | |
| | AMERICASH, A CORPORATION | 1 | \$264,648.00 | 0.35% | 0 |
| | ANCHORBANK, FSB | 3 | \$506,554.76 | 0.67% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$208,200.00 | 0.27% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$187,800.00 | 0.25% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$213,000.00 | 0.28% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$375,500.00 | 0.5% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$554,900.00 | 0.73% | 0 |
| | BANK FIRST NATIONAL | 1 | \$140,000.00 | 0.18% | 0 |
| | BANK MUTUAL | 1 | \$148,000.00 | 0.2% | 0 |
| | BANK OF FRANKLIN | 1 | \$232,000.00 | 0.31% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$425,852.06 | 0.56% | 0 |
| | BANK SNB | 1 | \$156,000.00 | 0.21% | 0 |
| | BANKERS' BANK | 1 | \$180,000.00 | 0.24% | 0 |
| | BANKNEWPORT | 1 | \$183,000.00 | 0.24% | 0 |
| | BAXTER CREDIT UNION | 3 | \$631,500.00 | 0.83% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$360,800.00 | 0.48% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$434,350.00 | 0.57% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$203,959.20 | 0.27% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,432,333.42 | 1.89% | 0 |
| | BORDER STATE BANK | 1 | \$184,000.00 | 0.24% | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$203,000.00 | 0.27% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$583,550.00 | 0.77% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$400,000.00 | 0.53% | 0 |
| | CAPITAL CREDIT UNION | 2 | \$428,500.00 | 0.57% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$463,600.00 | 0.61% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$137,500.00 | 0.18% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$144,000.00 | 0.19% | 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$367,000.00 | 0.48% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$173,500.00 | 0.23% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$347,700.00 | 0.46% | 0 |
| | CHARLES RIVER BANK | 1 | \$305,129.98 | 0.4% | 0 |
| | CHARTERBANK | 1 | \$185,600.00 | 0.24% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$972,868.94 | 1.28% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$164,000.00 | 0.22% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$250,500.00 | 0.33% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$493,200.00 | 0.65% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$186,954.33 | 0.25% | 0 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$596,450.00 | 0.79% | 0 |
| CU COMMUNITY, LLC | 1 | \$213,500.00 | 0.28% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$184,000.00 | 0.24% | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$48,950.00 | 0.06% | 0 |
| DEAN COOPERATIVE BANK | 2 | \$657,000.00 | 0.87% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$223,736.28 | 0.3% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.24% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$378,000.00 | 0.5% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,000.00 | 0.2% | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$402,500.00 | 0.53% | 0 |
| DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$182,000.00 | 0.24% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 |
| EQUITY LOANS LLC | 1 | \$172,616.00 | 0.23% | 0 |
| EQUITY RESOURCES, INC. | 2 | \$606,120.00 | 0.8% | 0 |
| ETHOS LENDING LLC | 1 | \$248,000.00 | 0.33% | 0 |
| FIDELITY BANK | 4 | \$672,200.00 | 0.89% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$674,654.00 | 0.89% | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.3% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$368,000.00 | 0.49% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.39% | 0 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$393,500.00 | 0.52% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$496,167.47 | 0.65% | 0 |
| FIRST INTERSTATE BANK | 2 | \$434,459.79 | 0.57% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$271,247.92 | 0.36% | 0 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$62,650.00 | 0.08% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$185,000.00 | 0.24% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.58% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$672,600.00 | 0.89% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.29% | 0 |
| FIRSTTRUST BANK | 1 | \$191,000.00 | 0.25% | 0 |
| GECU | 3 | \$539,150.00 | 0.71% | 0 |
| GESA CREDIT UNION | 1 | \$164,800.00 | 0.22% | 0 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$151,500.00 | 0.2% | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$169,000.00 | 0.22% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$234,400.00 | 0.31% | 0 |

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| GOLDEN OAK LENDING | 1 | \$200,200.00 | 0.26% | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$236,800.00 | 0.31% | 0 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$254,621.19 | 0.34% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$565,553.74 | 0.75% | 0 |
| GTL INVESTMENTS, INC. | 1 | \$204,500.00 | 0.27% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$144,250.00 | 0.19% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$523,600.00 | 0.69% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$397,000.00 | 0.52% | 0 |
| HAWTHORN BANK | 1 | \$158,400.00 | 0.21% | 0 |
| HEARTLAND BANK | 1 | \$251,651.00 | 0.33% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$254,900.00 | 0.34% | 0 |
| HOME STATE BANK, N.A. | 1 | \$400,000.00 | 0.53% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$183,000.00 | 0.24% | 0 |
| HOMETOWN BANK | 1 | \$173,000.00 | 0.23% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$156,000.00 | 0.21% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$538,330.00 | 0.71% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$412,000.00 | 0.54% | 0 |
| ILLINOIS BANK AND TRUST | 1 | \$252,800.00 | 0.33% | 0 |
| INTEGRITY FIRST BANK | 1 | \$138,400.00 | 0.18% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$259,300.00 | 0.34% | 0 |
| JMAC LENDING, INC. | 2 | \$805,500.00 | 1.06% | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$143,800.00 | 0.19% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$204,000.00 | 0.27% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.35% | 0 |
| LANDMARK CREDIT UNION | 3 | \$556,744.98 | 0.73% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$197,000.00 | 0.26% | 0 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$409,000.00 | 0.54% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$429,400.00 | 0.57% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$433,000.00 | 0.57% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$412,500.00 | 0.54% | 0 |
| MAGNA BANK | 1 | \$156,000.00 | 0.21% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$188,000.00 | 0.25% | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$260,500.00 | 0.34% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.55% | 0 |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$153,585.98 | 0.2% | 0 |
| MEGA CAPITAL FUNDING INC | 2 | \$720,000.00 | 0.95% | 0 |

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| MEGA CAPITAL FUNDING, INC. | 1 | \$417,000.00 | 0.55% | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$914,950.00 | 1.21% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$152,500.00 | 0.2% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.55% | 0 |
| MID AMERICA MORTGAGE, INC. | 3 | \$678,882.89 | 0.9% | 0 |
| MIDLAND STATES BANK | 1 | \$152,700.00 | 0.2% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.2% | 0 |
| MILLENNIUM HOME MORTGAGE, LLC02 | 1 | \$417,000.00 | 0.55% | 0 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.55% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$263,070.60 | 0.35% | 0 |
| MLD MORTGAGE, INC. | 3 | \$855,600.00 | 1.13% | 0 |
| MORTGAGE CENTER LLC | 1 | \$158,000.00 | 0.21% | 0 |
| MORTGAGENETWORK | 1 | \$149,000.00 | 0.2% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$495,700.00 | 0.65% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$255,000.00 | 0.34% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$501,400.00 | 0.66% | 0 |
| MUFG UNION BANK, N.A. | 1 | \$227,000.00 | 0.3% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$254,304.75 | 0.34% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$400,000.00 | 0.53% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$314,249.72 | 0.41% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$153,500.00 | 0.2% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$217,050.00 | 0.29% | 0 |
| NETWORK FUNDING, LP | 1 | \$173,500.00 | 0.23% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$220,000.00 | 0.29% | 0 |
| NICOLET NATIONAL BANK | 1 | \$138,000.00 | 0.18% | 0 |
| NORTHVIEW BANK | 1 | \$140,000.00 | 0.18% | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$183,000.00 | 0.24% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.22% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$189,888.13 | 0.25% | 0 |
| OAK BANK | 1 | \$400,000.00 | 0.53% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$164,000.00 | 0.22% | 0 |
| OPES ADVISORS , INC | 1 | \$411,000.00 | 0.54% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 |
| ORIENTAL BANK | 1 | \$159,557.61 | 0.21% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 |
| ORRSTOWN BANK | 1 | \$184,000.00 | 0.24% | 0 |
| PACIFIC NW FCU | 1 | \$192,000.00 | 0.25% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$371,100.00 | 0.49% | 0 |
| PATELCO CREDIT UNION | 1 | \$320,885.00 | 0.42% | 0 |

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| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$235,700.00 | 0.31% | 0 |
| PEOPLES BANK - LYNDEN | 1 | \$155,000.00 | 0.2% | 0 |
| PEOPLES BANK - WENTACHEE | 1 | \$231,500.00 | 0.31% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$150,500.00 | 0.2% | 0 |
| PLATINUM MORTGAGE, INC. | 3 | \$1,012,500.00 | 1.34% | 0 |
| PMAC LENDING SERVICES, INC. | 7 | \$1,914,250.00 | 2.52% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,400.00 | 0.23% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$409,600.00 | 0.54% | 0 |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.24% | 0 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$223,000.00 | 0.29% | 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.42% | 0 |
| ROYAL CREDIT UNION | 2 | \$371,600.00 | 0.49% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$242,000.00 | 0.32% | 0 |
| SAFE CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 |
| SALAL CREDIT UNION | 1 | \$372,000.00 | 0.49% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$388,500.00 | 0.51% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$225,000.00 | 0.3% | 0 |
| SANTANDER BANK, N.A. | 1 | \$294,000.00 | 0.39% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.41% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,000.00 | 0.26% | 0 |
| SENTE MORTGAGE, INC. | 1 | \$316,000.00 | 0.42% | 0 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$61,500.00 | 0.08% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$160,000.00 | 0.21% | 0 |
| SOLARITY CREDIT UNION | 1 | \$276,000.00 | 0.36% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$210,000.00 | 0.28% | 0 |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$258,024.49 | 0.34% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$269,000.00 | 0.35% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$250,750.00 | 0.33% | 0 |
| STATE FARM BANK, F.S.B. | 2 | \$355,280.61 | 0.47% | 0 |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$186,000.00 | 0.25% | 0 |
| STATEWIDE MORTGAGE | 2 | \$338,000.00 | 0.45% | 0 |
| SUMMIT CREDIT UNION | 3 | \$555,650.00 | 0.73% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$186,675.32 | 0.25% | 0 |
| THE BANK OF MAINE | 1 | \$184,000.00 | 0.24% | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$202,500.00 | 0.27% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$405,000.00 | 0.53% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | THE FEDERAL SAVINGS BANK | 1 | \$318,500.00 | 0.42% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$220,510.00 | 0.29% | 0 |
| | THE PARK BANK | 2 | \$343,000.00 | 0.45% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$325,100.00 | 0.43% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.24% | 0 |
| | TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$158,000.00 | 0.21% | 0 |
| | TRUSTONE FINANCIAL | 2 | \$326,000.00 | 0.43% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$746,700.00 | 0.98% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$544,350.00 | 0.72% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$225,128.42 | 0.3% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$61,600.00 | 0.08% | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,901,500.00 | 2.51% | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$194,800.00 | 0.26% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$359,900.00 | 0.47% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$450,350.00 | 0.59% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.31% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$631,000.00 | 0.83% | 0 |
| | VICTORIAN FINANCE LLC | 2 | \$684,200.00 | 0.9% | 0 |
| | WAUKESHA STATE BANK | 2 | \$340,500.00 | 0.45% | 0 |
| | WEBSTER BANK, N.A. | 2 | \$518,500.00 | 0.68% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.27% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$185,000.00 | 0.24% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$706,000.00 | 0.93% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$150,500.00 | 0.2% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,022,500.00 | 1.35% | 0 |
| | Unavailable | 1 | \$200,000.00 | 0.24% | 0 |
| Total | | 334 | \$75,828,713.74 | 100% | 0 |
| | | | | | |
| 3138WEK24 | ACCESS NATIONAL MORTGAGE | 1 | \$417,000.00 | 1.44% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,558,700.00 | 5.4% | 0 |
| | ARMSTRONG BANK | 1 | \$339,800.00 | 1.18% | 0 |
| | ARVEST BANK | 4 | \$1,133,702.00 | 3.93% | 0 |

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| | ARVEST MORTGAGE COMPANY | 2 | \$550,750.00 | 1.91% | 0 |
| | BOFI FEDERAL BANK | 2 | \$615,000.00 | 2.13% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$230,375.00 | 0.8% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$327,750.00 | 1.14% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$461,000.00 | 1.6% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,863,289.00 | 6.45% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$708,355.00 | 2.45% | 0 |
| | CMC FUNDING, INC. | 2 | \$515,955.00 | 1.79% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$281,600.00 | 0.98% | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,001,940.00 | 3.47% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$384,816.00 | 1.33% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 11 | \$3,140,198.00 | 10.88% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$707,111.00 | 2.45% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$220,000.00 | 0.76% | 0 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,756,600.00 | 6.08% | 0 |
| | FIRST AMERICAN BANK | 1 | \$204,000.00 | 0.71% | 0 |
| | FIRST BANK | 3 | \$1,013,990.82 | 3.51% | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$342,800.00 | 1.19% | 0 |
| | FIRSTCITY BANK OF COMMERCE | 1 | \$277,000.00 | 0.96% | 0 |
| | FLAGSHIP COMMUNITY BANK | 1 | \$398,800.00 | 1.38% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 19 | \$5,839,237.21 | 20.22% | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,405.00 | 0.82% | 0 |
| | MONARCH BANK | 2 | \$479,376.97 | 1.66% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$463,690.00 | 1.61% | 0 |
| | PULTE MORTGAGE LLC | 10 | \$2,819,075.00 | 9.76% | 0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$380,000.00 | 1.32% | 0 |
| | TENNESSEE STATE BANK | 1 | \$204,000.00 | 0.69% | 0 |
| Total | | 98 | \$28,873,316.00 | 100% | 0 |
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| 3138WEK32 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$90,300.00 | 0.29% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$722,000.00 | 2.3% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$108,000.00 | 0.34% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$107,000.00 | 0.34% | 0 |
| | AFFILIATED BANK | 3 | \$300,650.00 | 0.96% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$90,200.00 | 0.29% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$85,889.30 | 0.27% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$101,513.08 | 0.32% | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$296,100.00 | 0.94% | 0 |
| | | 1 | \$94,900.00 | 0.3% | 0 |

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| AMERICAN PORTFOLIO MORTGAGE CORPORATION | | | | | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$86,300.00 | 0.28% | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$318,100.00 | 1.01% | 0 | |
| AMERIPRO FUNDING, INC | 2 | \$206,485.00 | 0.66% | 0 | |
| AMERIS BANK A CORPORATION | 1 | \$108,000.00 | 0.34% | 0 | |
| ARIZONA BANK AND TRUST | 1 | \$105,000.00 | 0.33% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$105,247.00 | 0.34% | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$470,080.00 | 1.5% | 0 | |
| ASTANA MORTGAGE LLC | 1 | \$103,500.00 | 0.33% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$106,400.00 | 0.34% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$108,449.83 | 0.35% | 0 | |
| AXIA FINANCIAL, LLC | 2 | \$202,250.00 | 0.64% | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$89,762.52 | 0.29% | 0 | |
| BANK OF ENGLAND | 1 | \$101,440.00 | 0.32% | 0 | |
| BAXTER CREDIT UNION | 1 | \$95,000.00 | 0.3% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$398,450.00 | 1.27% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$106,990.00 | 0.34% | 0 | |
| CAPITAL MORTGAGE LLC | 1 | \$97,970.00 | 0.31% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$285,800.00 | 0.91% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$98,625.00 | 0.31% | 0 | |
| CASHCALL, INC. | 3 | \$281,861.73 | 0.9% | 0 | |
| CBC NATIONAL BANK | 2 | \$191,390.00 | 0.61% | 0 | |
| CENDERA FUNDING, INC. | 1 | \$95,000.00 | 0.3% | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.34% | 0 | |
| CENTURY LENDING COMPANY | 2 | \$205,000.00 | 0.65% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$274,675.00 | 0.88% | 0 | |
| CITIZENS BANK & TRUST | 1 | \$100,561.27 | 0.32% | 0 | |
| CITIZENS FIRST BANK | 2 | \$195,650.00 | 0.62% | 0 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$104,025.00 | 0.33% | 0 | |
| COMMONWEALTH MORTGAGE GROUP, LLC | 2 | \$191,820.00 | 0.61% | 0 | |
| COMMUNITY STAR CREDIT UNION | 1 | \$104,500.00 | 0.33% | 0 | |
| COMMUNITY TRUST BANK | 1 | \$108,000.00 | 0.34% | 0 | |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$92,300.00 | 0.29% | 0 | |
| CORNERSTONE BANK | 1 | \$104,500.00 | 0.33% | 0 | |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$108,000.00 | 0.34% | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$90,320.00 | 0.29% | 0 | |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$90,800.00 | 0.29% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$94,050.00 | 0.3% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$93,750.00 | 0.3% | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$197,257.35 | 0.63% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$100,800.00 | 0.32% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$85,387.40 | 0.27% | 0 |
| EVOLVE BANK & TRUST | 1 | \$100,000.00 | 0.32% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$618,930.00 | 1.97% | 0 |
| FIDELITY BANK | 1 | \$95,000.00 | 0.3% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$108,500.00 | 0.35% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$86,200.00 | 0.27% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$85,000.00 | 0.27% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$213,500.00 | 0.68% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$109,250.00 | 0.35% | 0 |
| FIRST COMMUNITY MORTGAGE | 1 | \$105,000.00 | 0.33% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$316,863.05 | 1.01% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$95,000.00 | 0.3% | 0 |
| FIRST FEDERAL BANK | 1 | \$98,621.85 | 0.31% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$94,400.00 | 0.3% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$104,000.00 | 0.33% | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$100,800.00 | 0.32% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$302,100.00 | 0.96% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$418,610.00 | 1.33% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$87,750.00 | 0.28% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$201,728.00 | 0.64% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$108,000.00 | 0.34% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$90,000.00 | 0.29% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$301,100.00 | 0.96% | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$87,442.89 | 0.28% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$108,500.00 | 0.35% | 0 |
| FORUM CREDIT UNION | 1 | \$93,547.88 | 0.3% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$99,036.00 | 0.32% | 0 |
| FRANSEN BANK & TRUST | 1 | \$96,000.00 | 0.31% | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$190,605.00 | 0.61% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$109,100.00 | 0.35% | 0 |
| | 1 | \$109,700.00 | 0.35% | 0 |

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| | GATEWAY FUNDING DIVERSIFIED MTG SERVICES | | | | |
| | GESA CREDIT UNION | 1 | \$108,000.00 | 0.34% | 0 |
| | GMFS, LLC | 2 | \$209,760.00 | 0.67% | 0 |
| | GOLDEN OAK LENDING | 1 | \$87,500.00 | 0.28% | 0 |
| | GREAT MIDWEST | 1 | \$106,400.00 | 0.34% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$301,097.71 | 0.96% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$87,600.00 | 0.28% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$181,317.00 | 0.58% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$100,523.02 | 0.32% | 0 |
| | HEARTLAND BANK | 1 | \$99,000.00 | 0.32% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$585,650.00 | 1.87% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$218,850.00 | 0.7% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 0.31% | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$101,200.00 | 0.32% | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$207,000.00 | 0.66% | 0 |
| | HORIZON BANK, N.A. | 1 | \$95,000.00 | 0.3% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$100,005.00 | 0.32% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$201,975.00 | 0.64% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$213,500.00 | 0.68% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$99,910.00 | 0.32% | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$105,730.00 | 0.34% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$194,650.00 | 0.62% | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$107,000.00 | 0.34% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.32% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.32% | 0 |
| | LEGACY NATIONAL BANK | 1 | \$103,863.05 | 0.33% | 0 |
| | LENDING HAND MORTGAGE LLC | 1 | \$100,000.00 | 0.32% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.33% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$94,400.00 | 0.3% | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$192,099.00 | 0.61% | 0 |
| | METRO BANK | 1 | \$100,700.00 | 0.32% | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$97,500.00 | 0.31% | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$190,000.00 | 0.61% | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$108,200.00 | 0.34% | 0 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.33% | 0 |

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| MONTICELLO BANKING COMPANY | 1 | \$104,356.02 | 0.33% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.32% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$215,120.00 | 0.69% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$104,500.00 | 0.33% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$96,080.00 | 0.31% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$314,600.00 | 1% | 0 |
| MOVEMENT MORTGAGE, LLC | 8 | \$792,731.00 | 2.53% | 0 |
| MUFG UNION BANK, N.A. | 2 | \$193,500.00 | 0.62% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$102,750.00 | 0.33% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$91,500.00 | 0.29% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$107,250.00 | 0.34% | 0 |
| NATIONS LENDING CORPORATION | 3 | \$287,950.00 | 0.92% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$101,044.77 | 0.32% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$91,200.00 | 0.29% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$96,000.00 | 0.31% | 0 |
| NORTHPOINTE BANK | 2 | \$196,710.98 | 0.63% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$105,651.34 | 0.34% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$105,663.81 | 0.34% | 0 |
| ORIENTAL BANK | 1 | \$104,716.61 | 0.33% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$396,100.00 | 1.26% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$96,030.00 | 0.31% | 0 |
| PEOPLES HOME EQUITY | 1 | \$104,250.00 | 0.33% | 0 |
| PEOPLES HOME EQUITY* | 2 | \$203,750.00 | 0.65% | 0 |
| PHENIX GIRARD BANK | 1 | \$90,880.17 | 0.29% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$290,853.96 | 0.93% | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$182,340.00 | 0.58% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$102,125.00 | 0.33% | 0 |
| PREMIERBANK - JEFFERSON | 1 | \$87,500.00 | 0.28% | 0 |
| PREPIER HOME MORTGAGE, INC. | 1 | \$104,000.00 | 0.33% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$94,360.00 | 0.3% | 0 |
| PRIMEWEST MORTGAGE | 2 | \$180,965.00 | 0.58% | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$87,000.00 | 0.28% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.32% | 0 |
| RCB BANK | 1 | \$98,500.00 | 0.31% | 0 |
| RIVER COMMUNITY BANK | 1 | \$105,300.00 | 0.34% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$173,500.00 | 0.55% | 0 |
| RPM MORTGAGE, INC. | 1 | \$94,750.00 | 0.3% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$98,800.00 | 0.31% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$97,864.98 | 0.31% | 0 |

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| | SACU | 1 | \$100,528.38 | 0.32% | 0 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$93,750.00 | 0.3% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$85,000.00 | 0.27% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$192,320.00 | 0.61% | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$108,000.00 | 0.34% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.34% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$812,921.05 | 2.59% | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$102,385.00 | 0.33% | 0 |
| | STATE STREET BANK | 1 | \$103,900.00 | 0.33% | 0 |
| | STEARNS LENDING INC. | 9 | \$927,441.83 | 2.96% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$209,000.00 | 0.67% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.32% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$201,500.00 | 0.64% | 0 |
| | SUMMIT FUNDING INC. | 1 | \$98,400.00 | 0.31% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$207,742.06 | 0.66% | 0 |
| | SUMMIT FUNDING, INC.. | 2 | \$195,462.52 | 0.62% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$186,300.00 | 0.59% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$308,988.93 | 0.98% | 0 |
| | TALMER BANK AND TRUST | 3 | \$310,845.00 | 0.99% | 0 |
| | TCF NATIONAL BANK | 1 | \$96,407.39 | 0.31% | 0 |
| | TEXANS CREDIT UNION | 1 | \$95,124.57 | 0.3% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$184,750.00 | 0.59% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,372.00 | 0.32% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$106,400.00 | 0.34% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$211,800.00 | 0.67% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$97,500.00 | 0.31% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$102,400.00 | 0.33% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$289,274.05 | 0.92% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.34% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$108,775.00 | 0.35% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,800.00 | 0.31% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$404,650.00 | 1.29% | 0 |
| | VIG MORTGAGE CORP | 1 | \$90,777.56 | 0.29% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$109,000.00 | 0.35% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$91,200.00 | 0.29% | 0 |
| | | 1 | \$101,500.00 | 0.32% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$94,400.00 | 0.3% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$185,680.00 | 0.59% | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$108,800.00 | 0.39% | 0 | |
| Total | | 315 | \$31,380,702.91 | 100% | 0 | |
| 3138WEK40 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$234,788.00 | 0.33% | 0 | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$117,000.00 | 0.17% | 0 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$115,000.00 | 0.16% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$2,843,156.00 | 4.01% | 0 | |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$118,593.62 | 0.17% | 0 | |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$228,471.57 | 0.32% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$248,450.00 | 0.35% | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.17% | 0 | |
| | AFFILIATED BANK | 1 | \$122,100.00 | 0.17% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$594,740.00 | 0.84% | 0 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$116,649.66 | 0.16% | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$116,850.00 | 0.16% | 0 | |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$112,520.00 | 0.16% | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$123,829.16 | 0.17% | 0 | |
| | ALLIANT BANK | 1 | \$111,000.00 | 0.16% | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$116,000.00 | 0.16% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.18% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$244,750.00 | 0.35% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 4 | \$481,125.00 | 0.68% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$341,313.10 | 0.48% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$451,975.00 | 0.64% | 1 | \$112,7 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$123,500.00 | 0.17% | 0 | |
| | AMERIPRO FUNDING, INC | 2 | \$234,600.00 | 0.33% | 0 | |
| | AMERIS BANK | 2 | \$243,373.00 | 0.34% | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$121,000.00 | 0.17% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$110,625.00 | 0.16% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$358,150.00 | 0.51% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$119,767.07 | 0.17% | 0 | |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$232,800.00 | 0.33% | 0 |
| | ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$118,244.08 | 0.17% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$123,000.00 | 0.17% | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$243,670.00 | 0.34% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$348,000.00 | 0.49% | 0 |
| | BANK OF COMMERCE | 1 | \$110,865.00 | 0.16% | 0 |
| | BANK OF MILTON | 1 | \$118,586.39 | 0.17% | 0 |
| | BANK OF SULLIVAN | 1 | \$119,200.00 | 0.17% | 0 |
| | BANK STAR ONE | 1 | \$115,000.00 | 0.16% | 0 |
| | BARR GROUP, INC. | 1 | \$115,200.00 | 0.16% | 0 |
| | BAY EQUITY LLC | 3 | \$352,800.00 | 0.5% | 0 |
| | BROKER SOLUTIONS INC. | 3 | \$342,900.00 | 0.48% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$358,400.00 | 0.51% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$235,400.00 | 0.33% | 0 |
| | BUFFALO FEDERAL BANK | 1 | \$111,852.51 | 0.16% | 0 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$123,000.00 | 0.17% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$112,500.00 | 0.16% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$121,600.00 | 0.17% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$110,000.00 | 0.16% | 0 |
| | CASHCALL, INC. | 7 | \$816,031.01 | 1.15% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$117,600.00 | 0.17% | 0 |
| | CBC NATIONAL BANK | 1 | \$112,500.00 | 0.16% | 0 |
| | CENDERA FUNDING, INC. | 1 | \$112,500.00 | 0.16% | 0 |
| | CENTURY LENDING COMPANY | 9 | \$1,083,473.00 | 1.53% | 0 |
| | CHAMPION CREDIT UNION | 1 | \$111,000.00 | 0.16% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$687,390.00 | 0.97% | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$113,853.26 | 0.16% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$346,229.00 | 0.49% | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$119,775.44 | 0.17% | 0 |
| | CMG MORTGAGE, INC | 2 | \$234,650.00 | 0.33% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$123,750.00 | 0.17% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$120,729.16 | 0.17% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$339,804.57 | 0.48% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$118,200.00 | 0.17% | 0 |
| | | 1 | \$111,000.00 | 0.16% | 0 |

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| COMMONWEALTH MORTGAGE OF TEXAS, LP | | | | | |
| CONCORD MORTGAGE GROUP | 1 | \$114,000.00 | 0.16% | 0 | |
| CORNERSTONE BANK | 1 | \$121,600.00 | 0.17% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$238,750.00 | 0.34% | 0 | |
| DAS ACQUISITION COMPANY LLC | 2 | \$236,200.00 | 0.33% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,080.00 | 0.16% | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$122,830.54 | 0.17% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$821,404.05 | 1.16% | 0 | |
| E MORTGAGE MANAGEMENT LLC | 6 | \$725,205.49 | 1.02% | 0 | |
| EDMONTON STATE BANK | 1 | \$114,460.00 | 0.16% | 0 | |
| EECU | 1 | \$123,405.00 | 0.17% | 0 | |
| EMBRACE HOME LOANS, INC. | 1 | \$123,880.00 | 0.17% | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$116,000.00 | 0.16% | 0 | |
| ENTERPRISE BANK & TRUST | 1 | \$114,889.00 | 0.16% | 0 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.16% | 0 | |
| EVERETT FINANCIAL INC | 1 | \$116,842.40 | 0.16% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$241,435.73 | 0.34% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$110,095.26 | 0.16% | 0 | |
| EVOLVE BANK & TRUST | 3 | \$357,305.00 | 0.5% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$942,479.81 | 1.33% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$120,200.00 | 0.17% | 0 | |
| FBC MORTGAGE, LLC | 3 | \$352,266.00 | 0.5% | 0 | |
| FIDELITY BANK | 1 | \$117,000.00 | 0.17% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$350,880.18 | 0.5% | 0 | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$120,500.00 | 0.17% | 0 | |
| FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES | 1 | \$123,583.30 | 0.17% | 0 | |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$116,096.92 | 0.16% | 0 | |
| FIRST BANK PUERTO RICO | 1 | \$111,849.13 | 0.16% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$232,500.00 | 0.33% | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$118,600.00 | 0.17% | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$110,347.76 | 0.16% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$236,840.87 | 0.33% | 0 | |

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|---|---|--------------|-------|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$111,965.30 | 0.16% | 0 |
| FIRST GENERAL CU | 1 | \$117,700.00 | 0.17% | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$121,500.00 | 0.17% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$351,550.00 | 0.5% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.17% | 0 |
| FIRST INTERSTATE BANK | 2 | \$237,275.00 | 0.33% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$121,250.00 | 0.17% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$112,500.00 | 0.16% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$116,400.00 | 0.16% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$112,145.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$111,120.00 | 0.16% | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$242,300.00 | 0.34% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$121,500.00 | 0.17% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$344,155.00 | 0.49% | 0 |
| FIRSTBANK | 1 | \$123,000.00 | 0.17% | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$123,900.00 | 0.17% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$119,651.13 | 0.17% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$120,000.00 | 0.17% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$233,665.31 | 0.33% | 0 |
| FREMONT BANK | 2 | \$231,000.00 | 0.33% | 0 |
| FULTON BANK, N.A. | 1 | \$119,000.00 | 0.17% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$121,600.00 | 0.17% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$110,900.00 | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$111,500.00 | 0.16% | 0 |
| GATEWAY STATE BANK | 1 | \$119,468.86 | 0.17% | 0 |
| GEO-CORP, INC. | 1 | \$110,000.00 | 0.16% | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$121,600.00 | 0.17% | 0 |
| GMFS, LLC | 2 | \$233,750.00 | 0.33% | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$121,534.75 | 0.17% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$111,000.00 | 0.16% | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$230,470.00 | 0.33% | 0 |
| GREAT WESTERN BANK | 1 | \$119,900.00 | 0.17% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$114,800.00 | 0.16% | 0 |
| GREATER NEW ORLEANS FCU | 1 | \$124,500.00 | 0.18% | 0 |
| GROW FINANCIAL FEDERAL CREDIT | 3 | \$358,662.84 | 0.51% | 0 |

| UNION | | | | | |
|---|----|----------------|-------|---|--|
| GTE FEDERAL CREDIT UNION | 2 | \$229,050.00 | 0.32% | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$116,850.00 | 0.16% | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$118,750.00 | 0.17% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$116,000.00 | 0.16% | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$356,280.00 | 0.5% | 0 | |
| HAMILTON GROUP FUNDING, INC. | 1 | \$119,045.70 | 0.17% | 0 | |
| HARBORONE BANK | 1 | \$124,160.00 | 0.18% | 0 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$111,775.94 | 0.16% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$111,150.00 | 0.16% | 0 | |
| HOME FINANCING CENTER, INC. | 1 | \$124,000.00 | 0.18% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$1,853,864.50 | 2.62% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$226,692.61 | 0.32% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.16% | 0 | |
| HOMESTAR MORTGAGE INC. | 1 | \$122,857.52 | 0.17% | 0 | |
| HOMESTEAD FUNDING CORP. | 1 | \$116,000.00 | 0.16% | 0 | |
| HONOR CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | |
| HORIZON BANK, N.A. | 1 | \$115,000.00 | 0.16% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$465,861.96 | 0.66% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$120,800.00 | 0.17% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$238,700.00 | 0.34% | 0 | |
| IMPAC MORTGAGE CORP. | 1 | \$120,000.00 | 0.17% | 0 | |
| INDEPENDENT BANK | 1 | \$119,400.00 | 0.17% | 0 | |
| INDIGO MORTGAGE LLC | 1 | \$118,000.00 | 0.17% | 0 | |
| INTERCAP LENDING INC. | 1 | \$122,600.00 | 0.17% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$122,400.00 | 0.17% | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.17% | 0 | |
| JLB CORPORATION | 1 | \$110,000.00 | 0.16% | 0 | |
| KELLEY MORTGAGE | 1 | \$114,534.78 | 0.16% | 0 | |
| KENTUCKY HOUSING CORPORATION | 5 | \$587,238.00 | 0.83% | 0 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$238,494.88 | 0.34% | 0 | |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$124,200.00 | 0.18% | 0 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$122,625.00 | 0.17% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$458,267.15 | 0.65% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$115,200.00 | 0.16% | 0 | |
| LANDMARK CREDIT UNION | 1 | \$122,500.00 | 0.17% | 0 | |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$123,000.00 | 0.17% | 0 | |

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| LAYTON STATE BANK | 1 | \$112,490.58 | 0.16% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$121,875.00 | 0.17% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$118,800.00 | 0.17% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$121,250.00 | 0.17% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$121,343.60 | 0.17% | 0 |
| MANN MORTGAGE LLC | 1 | \$112,000.00 | 0.16% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$113,525.00 | 0.16% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$117,750.00 | 0.17% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$114,750.00 | 0.16% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,900.00 | 0.17% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$118,000.00 | 0.17% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$122,500.00 | 0.17% | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$237,640.00 | 0.34% | 0 |
| MILEND INC. | 1 | \$110,100.00 | 0.16% | 0 |
| MORTGAGE CENTER LLC | 1 | \$115,900.00 | 0.16% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$117,909.00 | 0.17% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$241,250.00 | 0.34% | 0 |
| MORTGAGE SERVICES INC | 1 | \$110,200.00 | 0.16% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$349,535.49 | 0.49% | 0 |
| MORTGAGENETWORK | 1 | \$114,500.00 | 0.16% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$234,500.00 | 0.33% | 0 |
| MOVEMENT MORTGAGE, LLC | 8 | \$947,910.00 | 1.34% | 0 |
| MUFG UNION BANK, N.A. | 1 | \$117,837.43 | 0.17% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$120,000.00 | 0.17% | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$239,350.00 | 0.34% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$353,055.15 | 0.5% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$110,500.00 | 0.16% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$114,750.00 | 0.16% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$230,850.00 | 0.33% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$228,945.09 | 0.32% | 0 |
| NCB, FSB | 1 | \$119,834.67 | 0.17% | 0 |
| NETWORK FUNDING, LP | 1 | \$119,200.00 | 0.17% | 0 |
| NETX MORTGAGE LLC | 1 | \$117,230.00 | 0.17% | 0 |
| NEVADA MORTGAGE INC | 1 | \$110,000.00 | 0.16% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$113,905.00 | 0.16% | 0 |
| NFM, INC. | 1 | \$119,838.36 | 0.17% | 0 |
| NFM, INC. DBA NFM LENDING | 2 | \$225,400.00 | 0.32% | 0 |

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| | NORTH SHORE BANK OF COMMERCE | 1 | \$114,661.75 | 0.16% | 0 |
| | NORTHERN OHIO INVESTMENT CO. | 2 | \$236,400.00 | 0.33% | 0 |
| | NORTHPOINTE BANK | 2 | \$225,813.19 | 0.32% | 0 |
| | ONE MORTGAGE INC | 1 | \$117,600.00 | 0.17% | 0 |
| | ONEWEST BANK N.A. | 2 | \$230,044.74 | 0.32% | 0 |
| | OPES ADVISORS, INC. | 1 | \$119,700.00 | 0.17% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,579.50 | 0.17% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$122,250.00 | 0.17% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$1,038,863.00 | 1.47% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$111,000.00 | 0.16% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$117,000.00 | 0.17% | 0 |
| | PATELCO CREDIT UNION | 1 | \$124,332.33 | 0.18% | 0 |
| | PEOPLES BANK | 1 | \$124,000.00 | 0.18% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$228,700.00 | 0.32% | 0 |
| | PEOPLES HOME EQUITY* | 2 | \$246,750.00 | 0.35% | 0 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$359,899.00 | 0.51% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$226,885.02 | 0.32% | 0 |
| | PINNACLE BANK - COR | 1 | \$119,538.76 | 0.17% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$1,852,107.93 | 2.61% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.17% | 0 |
| | PLATINUM MORTGAGE, INC. | 8 | \$951,951.15 | 1.34% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$354,100.00 | 0.5% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$116,781.27 | 0.16% | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$240,100.00 | 0.34% | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$116,280.00 | 0.16% | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$119,000.00 | 0.17% | 0 |
| | PRIMEWEST | 1 | \$123,000.00 | 0.17% | 0 |
| | PRIMEWEST MORTGAEG | 1 | \$124,000.00 | 0.18% | 0 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$114,000.00 | 0.16% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,254.78 | 0.16% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$239,500.00 | 0.34% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$123,750.00 | 0.17% | 0 |
| | PROVINCIAL BANK | 1 | \$116,000.00 | 0.16% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$113,211.63 | 0.16% | 0 |
| | RABOBANK, N.A. | 1 | \$112,500.00 | 0.16% | 0 |
| | RENASANT BANK | 1 | \$124,800.00 | 0.18% | 0 |
| | RESIDENTIAL BANCORP | 2 | \$225,000.00 | 0.32% | 0 |
| | RESMAC INC | 1 | \$110,000.00 | 0.16% | 0 |
| | RESMAC, INC. | 1 | \$121,332.60 | 0.17% | 0 |

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|--|----|----------------|-------|---|
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.17% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$118,150.00 | 0.17% | 0 |
| ROYAL CREDIT UNION | 2 | \$241,833.58 | 0.34% | 0 |
| RPM MORTGAGE, INC. | 1 | \$122,500.00 | 0.17% | 0 |
| RPM MTG INC | 1 | \$115,000.00 | 0.16% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$233,125.00 | 0.33% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$122,238.82 | 0.17% | 0 |
| SAFE CREDIT UNION | 1 | \$123,750.00 | 0.17% | 0 |
| SAGAMORE HOME MORTGAGE, LLC. | 1 | \$123,804.20 | 0.17% | 0 |
| SANTANDER BANK, N.A. | 3 | \$366,332.29 | 0.52% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$112,500.00 | 0.16% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,299,690.00 | 1.83% | 0 |
| SENTE MORTGAGE, INC. | 2 | \$229,000.00 | 0.32% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$119,524.16 | 0.17% | 0 |
| SFMC, LP | 1 | \$114,000.00 | 0.16% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$111,255.65 | 0.16% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$1,531,335.13 | 2.16% | 0 |
| SILVERSTONE MORTGAGE | 1 | \$121,250.00 | 0.17% | 0 |
| SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$123,634.88 | 0.17% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$118,400.00 | 0.17% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$239,250.00 | 0.34% | 0 |
| SOUTH STATE BANK | 1 | \$121,200.00 | 0.17% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$114,845.09 | 0.16% | 0 |
| SPACE COAST CREDIT UNION | 3 | \$358,348.56 | 0.51% | 0 |
| SPIRE CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 |
| ST.MARY'S BANK | 2 | \$226,905.00 | 0.32% | 0 |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$120,000.00 | 0.17% | 0 |
| STEARNS LENDING INC. | 15 | \$1,762,716.98 | 2.49% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$230,750.00 | 0.33% | 0 |
| STONEHAVEN MORTGAGE, INC | 1 | \$119,000.00 | 0.17% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$110,400.00 | 0.16% | 0 |
| SUMMIT FUNDING INC.. | 1 | \$119,754.79 | 0.17% | 0 |
| SUMMIT FUNDING, INC.. | 2 | \$231,375.00 | 0.33% | 0 |
| | 1 | \$116,250.00 | 0.16% | 0 |

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|--|---|--------------|-------|---|--|
| SUMMIT MORTGAGE CORPORATION A CORPORATION | | | | | |
| SUN WEST MORTGAGE COMPANY, INC. | 5 | \$594,965.00 | 0.84% | 0 | |
| SUSQUEHANNA BANK | 1 | \$120,000.00 | 0.17% | 0 | |
| SWBC MORTGAGE CORPORATION | 2 | \$225,525.00 | 0.32% | 0 | |
| TABLE ROCK COMMUNITY BANK | 1 | \$114,000.00 | 0.16% | 0 | |
| TALMER BANK & TRUST | 1 | \$114,000.00 | 0.16% | 0 | |
| TALMER BANK AND TRUST | 1 | \$110,700.00 | 0.16% | 0 | |
| TEXAS BANK | 1 | \$113,740.00 | 0.16% | 0 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$112,100.00 | 0.16% | 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$116,000.00 | 0.16% | 0 | |
| THE ARLINGTON BANK | 1 | \$124,765.49 | 0.18% | 0 | |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$114,000.00 | 0.16% | 0 | |
| THE FEDERAL SAVINGS BANK | 2 | \$235,800.00 | 0.33% | 0 | |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$112,871.19 | 0.16% | 0 | |
| THE HOME LENDING GROUP LLC | 2 | \$234,200.00 | 0.33% | 0 | |
| THE MORTGAGE FIRM, INC | 1 | \$117,183.96 | 0.17% | 0 | |
| THE MORTGAGE LINK, INC. | 1 | \$121,082.95 | 0.17% | 0 | |
| THE MORTGAGE SOURCE, INC. | 1 | \$113,920.00 | 0.16% | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$113,000.00 | 0.16% | 0 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$118,340.00 | 0.17% | 0 | |
| THE SOUTHERN CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | |
| TRAVIS CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | |
| TRI COUNTIES BANK | 1 | \$114,400.00 | 0.16% | 0 | |
| TRUST MORTGAGE CORPORATION | 1 | \$118,655.00 | 0.17% | 0 | |
| TRUWEST CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | |
| TWINSTAR CREDIT UNION | 1 | \$120,583.64 | 0.17% | 0 | |
| UDA DIRECT FUNDING , NMLS: | 1 | \$124,631.89 | 0.18% | 0 | |
| UMB BANK,N.A. | 1 | \$123,750.00 | 0.17% | 0 | |
| UNCLE CREDIT UNION | 1 | \$119,845.53 | 0.17% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$371,925.00 | 0.52% | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$112,345.01 | 0.16% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$456,400.00 | 0.64% | 0 | |
| UNIVERSAL MORTGAGE & FINANCE INC., A CORPORATION | 1 | \$109,848.45 | 0.16% | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$122,400.00 | 0.17% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$115,430.00 | 0.16% | 0 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$123,000.00 | 0.17% | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$352,900.00 | 0.5% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$358,400.00 | 0.51% | 0 | |
| | VYSTAR CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$463,225.00 | 0.65% | 0 | |
| | WALLICK AND VOLK, INC | 1 | \$112,345.01 | 0.16% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,500.00 | 0.16% | 0 | |
| | WATERSTONE MORTGAGE CORP | 1 | \$122,123.00 | 0.17% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$242,325.00 | 0.34% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$120,000.00 | 0.17% | 0 | |
| | YADKIN BANK | 1 | \$111,750.00 | 0.16% | 0 | |
| | Unavailable | 1 | \$115,843.75 | 0.09% | 0 | |
| Total | | 603 | \$70,847,667.29 | 100% | 1 | \$112,7 |
| | | | | | | |
| 3138WEK57 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$286,254.00 | 0.62% | 0 | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$137,750.00 | 0.3% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,808,579.69 | 3.93% | 0 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.32% | 0 | |
| | AFFILIATED BANK | 2 | \$268,650.00 | 0.58% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$148,400.00 | 0.32% | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$125,531.14 | 0.27% | 0 | |
| | ALTERRA BANK | 1 | \$133,638.34 | 0.29% | 0 | |
| | AMERICAN BANK | 1 | \$142,425.00 | 0.31% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$125,250.00 | 0.27% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 3 | \$394,500.00 | 0.86% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$131,818.14 | 0.29% | 0 | |
| | AMERIPRO FUNDING, INC | 2 | \$294,848.35 | 0.64% | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$127,300.00 | 0.28% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$125,400.00 | 0.27% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$281,365.00 | 0.61% | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$148,000.00 | 0.32% | 0 | |
| | ATLANTIC PACIFIC MORTGAGE SERVICES INC | 1 | \$133,500.00 | 0.29% | 0 | |
| | AXIA FINANCIAL, LLC | 2 | \$285,650.00 | 0.62% | 0 | |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$143,000.00 | 0.31% | 0 |
| BANK OF LANCASTER | 1 | \$147,250.00 | 0.32% | 0 |
| BANK OF THE CASCADES | 1 | \$140,000.00 | 0.3% | 0 |
| BANK OF WASHINGTON | 1 | \$143,570.00 | 0.31% | 0 |
| BANK SNB | 1 | \$133,000.00 | 0.29% | 0 |
| BARR GROUP, INC. | 1 | \$132,000.00 | 0.29% | 0 |
| BAY EQUITY LLC | 3 | \$401,170.00 | 0.87% | 0 |
| BELL STATE BANK & TRUST | 1 | \$132,000.00 | 0.29% | 0 |
| BERKSHIRE BANK | 1 | \$131,250.00 | 0.29% | 0 |
| BLUESTAR MORTGAGE INC. | 2 | \$274,500.00 | 0.6% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$277,875.00 | 0.6% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$138,595.00 | 0.3% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,600.00 | 0.31% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$143,250.00 | 0.31% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$140,000.00 | 0.3% | 0 |
| CASHCALL, INC. | 7 | \$990,500.00 | 2.15% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$147,675.00 | 0.32% | 0 |
| CBC NATIONAL BANK | 1 | \$136,000.00 | 0.3% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$125,760.00 | 0.27% | 0 |
| CENTURY LENDING COMPANY | 2 | \$269,120.00 | 0.59% | 0 |
| CHARTERBANK | 1 | \$149,600.00 | 0.33% | 0 |
| CHELSEA GROTON BANK | 1 | \$145,600.00 | 0.32% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$539,350.00 | 1.17% | 0 |
| CITIZENS BANK | 1 | \$140,000.00 | 0.3% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$282,675.00 | 0.61% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$141,000.00 | 0.31% | 0 |
| CITYWIDE HOME LOANS | 1 | \$128,250.00 | 0.28% | 0 |
| CMG MORTGAGE INC | 2 | \$287,850.00 | 0.63% | 0 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$144,800.00 | 0.31% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$127,000.00 | 0.28% | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$134,000.00 | 0.29% | 0 |
| CORNERSTONE BANK | 1 | \$127,835.23 | 0.28% | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$142,500.00 | 0.31% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$129,600.00 | 0.28% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$272,000.00 | 0.59% | 0 |
| DAS ACQUISITION COMPANY LLC | 2 | \$271,934.60 | 0.59% | 0 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.32% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$707,018.98 | 1.54% | 0 |
| DRAPER & KRAMER MTG CORP | 1 | \$130,827.49 | 0.28% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$134,133.20 | 0.29% | 0 |
| EECU | 2 | \$263,418.00 | 0.57% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$139,300.00 | 0.3% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$133,500.00 | 0.29% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$134,000.00 | 0.29% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$425,091.47 | 0.92% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$145,308.39 | 0.32% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$963,553.00 | 2.1% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$147,600.00 | 0.32% | 0 |
| FAIRWAYINDEPENDENT MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.3% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$140,000.00 | 0.3% | 0 |
| FBC MORTGAGE, LLC | 1 | \$132,000.00 | 0.29% | 0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$141,600.00 | 0.31% | 0 |
| FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$143,428.23 | 0.31% | 0 |
| FIDELITY BANK | 1 | \$148,000.00 | 0.32% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$139,650.00 | 0.3% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$140,064.60 | 0.3% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$128,250.00 | 0.28% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$288,525.00 | 0.63% | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$135,960.00 | 0.3% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$142,110.00 | 0.31% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$144,000.00 | 0.31% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$265,150.00 | 0.58% | 0 |
| FIRST FEDERAL BANK | 1 | \$130,435.00 | 0.28% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, | 1 | \$142,308.05 | 0.31% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$128,350.00 | 0.28% | 0 |
| FIRST INTERSTATE BANK | 2 | \$271,250.00 | 0.59% | 0 |
| FIRST LENDING | 1 | \$131,250.00 | 0.29% | 0 |

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| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$414,980.00 | 0.9% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$264,775.00 | 0.58% | 0 |
| FIRST NATIONAL BANK | 1 | \$144,000.00 | 0.31% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$124,831.62 | 0.27% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$529,532.00 | 1.15% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$129,000.00 | 0.28% | 0 |
| FIRSTTRUST BANK | 1 | \$136,000.00 | 0.3% | 0 |
| FORUM CREDIT UNION | 1 | \$127,200.00 | 0.28% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$141,900.00 | 0.31% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$142,500.00 | 0.31% | 0 |
| GESA CREDIT UNION | 1 | \$147,440.00 | 0.32% | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$147,362.00 | 0.32% | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$265,500.00 | 0.58% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$270,671.74 | 0.59% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$133,500.00 | 0.29% | 0 |
| HEARTLAND BANK | 1 | \$139,200.00 | 0.3% | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$281,817.21 | 0.61% | 0 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$129,600.00 | 0.28% | 0 |
| HILLTOP NATIONAL BANK | 2 | \$296,540.00 | 0.64% | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$141,500.00 | 0.31% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$835,243.00 | 1.82% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$573,900.00 | 1.25% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$146,250.00 | 0.32% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$144,000.00 | 0.31% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$133,600.00 | 0.29% | 0 |
| HORIZON BANK, N.A. | 1 | \$149,800.00 | 0.33% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$127,300.00 | 0.28% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$269,000.00 | 0.59% | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$147,700.00 | 0.32% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$526,600.00 | 1.15% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$136,600.00 | 0.3% | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$142,405.00 | 0.31% | 0 |
| KENTUCKY HOUSING CORPORATION | 2 | \$266,750.00 | 0.58% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$263,816.80 | 0.57% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$132,905.00 | 0.29% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.3% | 0 |
| LENOX FINANCIAL MORTGAGE | 1 | \$136,000.00 | 0.3% | 0 |

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| | CORPORATION DBA WESLEND FINANCIAL | | | | | |
| | LIBERTY MORTGAGE COMPANY | 1 | \$145,227.08 | 0.32% | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$145,500.00 | 0.32% | 0 | |
| | MARQUETTE BANK | 1 | \$134,750.00 | 0.29% | 0 | |
| | MAVERICK FUNDING CORP. | 1 | \$131,250.00 | 0.29% | 0 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$135,900.00 | 0.3% | 0 | |
| | METRO MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.3% | 0 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$148,000.00 | 0.32% | 0 | |
| | MID AMERICA MORTGAGE, INC. | 3 | \$427,317.82 | 0.93% | 0 | |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$130,625.00 | 0.28% | 0 | |
| | MORTGAGE NOW INC | 1 | \$139,500.00 | 0.3% | 0 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$134,000.00 | 0.29% | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$130,500.00 | 0.28% | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$423,300.92 | 0.92% | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$142,316.57 | 0.31% | 0 | |
| | MOVEMENT MORTGAGE, LLC | 12 | \$1,648,776.00 | 3.59% | 1 | \$143,7 |
| | MUFG UNION BANK, N.A. | 1 | \$131,000.00 | 0.28% | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$135,000.00 | 0.29% | 0 | |
| | NATIONS LENDING CORPORATION | 1 | \$149,625.00 | 0.33% | 0 | |
| | NEBRASKA STATE BANK & TRUST CO. | 1 | \$148,000.00 | 0.32% | 0 | |
| | NEWCASTLE HOME LOANS | 1 | \$136,900.00 | 0.3% | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.31% | 0 | |
| | ONEWEST BANK N.A. | 2 | \$260,593.79 | 0.57% | 0 | |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.27% | 0 | |
| | ORIENTAL BANK | 1 | \$136,274.29 | 0.3% | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$132,087.83 | 0.29% | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$137,410.42 | 0.3% | 0 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$147,200.00 | 0.32% | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$279,720.00 | 0.61% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$144,530.00 | 0.31% | 0 | |
| | PEOPLES HOME EQUITY* | 1 | \$137,655.00 | 0.3% | 0 | |
| | PEOPLES HOME EQUITY, INC. | 2 | \$264,500.00 | 0.58% | 0 | |
| | PEOPLES NATIONAL BANK | 5 | \$670,587.00 | 1.46% | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$538,325.00 | 1.17% | 0 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$133,750.00 | 0.29% | 0 | |
| | PLATINUM MORTGAGE, INC. | 1 | \$125,000.00 | 0.27% | 0 | |
| | PMAC LENDING SERVICES, INC. | 7 | \$945,400.00 | 2.06% | 0 | |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$133,000.00 | 0.29% | 0 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$136,150.00 | 0.3% | 0 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$138,710.00 | 0.3% | 0 | |

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|--|--|---|--------------|-------|---|
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$138,000.00 | 0.3% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$145,374.04 | 0.32% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.28% | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$134,000.00 | 0.29% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$129,000.00 | 0.28% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.31% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$292,500.00 | 0.64% | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$134,045.00 | 0.29% | 0 |
| | SANTANDER BANK, N.A. | 1 | \$128,077.24 | 0.28% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$126,000.00 | 0.27% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$273,000.00 | 0.59% | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$136,800.00 | 0.3% | 0 |
| | SFMC, LP | 1 | \$142,387.00 | 0.31% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$538,600.00 | 1.17% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$125,706.04 | 0.27% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.29% | 0 |
| | SOUTH STATE BANK | 1 | \$132,000.00 | 0.29% | 0 |
| | STEARNS LENDING INC. | 4 | \$532,400.00 | 1.16% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$148,200.00 | 0.32% | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$134,476.65 | 0.29% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$268,400.00 | 0.58% | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.3% | 0 |
| | SUSQUEHANNA BANK | 1 | \$134,400.00 | 0.29% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$425,500.00 | 0.93% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$282,064.70 | 0.61% | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$128,410.00 | 0.28% | 0 |
| | THE LENDING CENTER CORPORATION | 1 | \$146,666.11 | 0.32% | 0 |
| | THREE RIVERS FCU | 1 | \$148,800.00 | 0.32% | 0 |
| | TRISTAR BANK | 1 | \$134,400.00 | 0.29% | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$143,400.00 | 0.31% | 0 |
| | TRUSTONE FINANCIAL | 2 | \$277,305.00 | 0.6% | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$142,400.00 | 0.31% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$278,500.00 | 0.61% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$147,475.00 | 0.32% | 0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$146,100.00 | 0.32% | 0 |
| | | 2 | \$286,500.00 | 0.62% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$140,000.00 | 0.3% | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$141,750.00 | 0.31% | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.31% | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.32% | 0 | |
| | VISION BANK | 1 | \$128,500.00 | 0.28% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$143,814.64 | 0.31% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$284,000.00 | 0.62% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$283,554.09 | 0.62% | 0 | |
| | WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$127,729.85 | 0.28% | 0 | |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$126,000.00 | 0.27% | 0 | |
| | YADKIN BANK | 1 | \$128,000.00 | 0.3% | 0 | |
| Total | | 334 | \$45,981,987.35 | 100% | 1 | \$143,7 |
| 3138WEK65 | ACADEMY MORTGAGE CORPORATION | 6 | \$965,458.00 | 1.58% | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,802.47 | 0.25% | 0 | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$163,920.00 | 0.27% | 0 | |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$155,597.61 | 0.26% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$149,811.28 | 0.25% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 3 | \$503,589.99 | 0.83% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$501,400.00 | 0.82% | 0 | |
| | AMERIS BANK | 1 | \$169,315.00 | 0.28% | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$161,405.00 | 0.26% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$162,400.00 | 0.27% | 0 | |
| | ASSENT, INC. | 1 | \$153,750.00 | 0.25% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$477,355.36 | 0.78% | 0 | |
| | AVIDIA BANK | 1 | \$165,000.00 | 0.27% | 0 | |
| | AXIA FINANCIAL, LLC | 3 | \$475,025.00 | 0.78% | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$161,250.00 | 0.26% | 0 | |
| | BANK OF ENGLAND | 2 | \$328,000.00 | 0.54% | 0 | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$161,900.00 | 0.27% | 0 | |
| | BANK OF THE CASCADES | 1 | \$155,000.00 | 0.25% | 0 | |
| | BAY EQUITY LLC | 2 | \$306,500.00 | 0.5% | 0 | |
| | BAYBURG FINANCIAL, INC. | 1 | \$156,750.00 | 0.26% | 0 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.27% | 0 | |

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| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$967,100.00 | 1.59% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$978,800.00 | 1.6% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$168,750.00 | 0.28% | 0 |
| CASHCALL INC | 1 | \$162,571.12 | 0.27% | 0 |
| CASHCALL, INC. | 8 | \$1,338,669.01 | 2.19% | 0 |
| CBC NATIONAL BANK | 2 | \$325,858.83 | 0.53% | 0 |
| CENDERA FUNDING, INC. | 1 | \$166,155.00 | 0.27% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$159,375.00 | 0.26% | 0 |
| CENTRAL BANK | 1 | \$174,400.00 | 0.29% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,151,720.10 | 1.89% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$329,440.00 | 0.54% | 0 |
| CITY NATIONAL BANK | 1 | \$153,792.56 | 0.25% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$161,000.00 | 0.26% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$157,906.78 | 0.26% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$172,000.00 | 0.28% | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$159,968.00 | 0.26% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$168,000.00 | 0.28% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$319,400.00 | 0.52% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$647,472.76 | 1.06% | 0 |
| DRAPER & KRAMER MTG CORP | 2 | \$331,000.00 | 0.54% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$170,298.00 | 0.28% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$172,782.34 | 0.28% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$170,100.00 | 0.28% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$153,500.00 | 0.25% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$155,250.00 | 0.25% | 0 |
| EQUITY LOANS LLC | 1 | \$155,000.00 | 0.25% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$163,800.00 | 0.27% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$149,888.75 | 0.25% | 0 |
| EVOLVE BANK & TRUST | 2 | \$321,000.00 | 0.53% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$813,667.79 | 1.33% | 0 |
| FBC MORTGAGE, LLC | 1 | \$169,999.00 | 0.28% | 0 |
| FIDELITY BANK | 1 | \$166,410.00 | 0.27% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,250.00 | 0.26% | 0 |

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| FIRST CHOICE LOAN SERVICES INC. | 2 | \$346,750.00 | 0.57% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$158,000.00 | 0.26% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,320.00 | 0.25% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$628,300.00 | 1.03% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$174,800.00 | 0.29% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN | 1 | \$168,625.00 | 0.28% | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$172,000.00 | 0.28% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$315,200.00 | 0.52% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$485,975.00 | 0.8% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$324,425.00 | 0.53% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$615,500.00 | 1.01% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$170,000.00 | 0.28% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.28% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.26% | 0 |
| FLANAGAN STATE BANK | 1 | \$156,200.00 | 0.26% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$165,266.94 | 0.27% | 0 |
| FREMONT BANK | 1 | \$156,000.00 | 0.26% | 0 |
| GMFS LLC | 1 | \$174,465.04 | 0.29% | 0 |
| GMFS, LLC | 1 | \$155,103.00 | 0.25% | 0 |
| GOTMORTGAGE.COM | 1 | \$165,000.00 | 0.27% | 0 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$152,000.00 | 0.25% | 0 |
| HEARTLAND BANK | 1 | \$163,875.00 | 0.27% | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$487,341.57 | 0.8% | 0 |
| HOME MORTGAGE SOLUTIONS, INC. | 1 | \$151,554.54 | 0.25% | 0 |
| HOME STATE BANK, N.A. | 1 | \$158,175.00 | 0.26% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$808,775.00 | 1.33% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$324,805.00 | 0.53% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$166,500.00 | 0.27% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$168,000.00 | 0.28% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$160,550.00 | 0.26% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$168,000.00 | 0.28% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$155,100.00 | 0.25% | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$152,000.00 | 0.25% | 0 |
| INTEGRITY MORTGAGE GROUP | 1 | \$150,000.00 | 0.25% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$173,375.00 | 0.28% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$167,200.00 | 0.27% | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$174,325.00 | 0.29% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$165,000.00 | 0.27% | 0 |
| JET DIRECT FUNDING CORP | 1 | \$170,000.00 | 0.28% | 0 |

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| JORDAN WEST COMPANIES LTD | 1 | \$162,989.92 | 0.27% | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.29% | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$162,960.00 | 0.27% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.27% | 0 |
| LANDMARK CREDIT UNION | 1 | \$172,600.00 | 0.28% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$153,600.00 | 0.25% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$157,700.00 | 0.26% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$166,400.00 | 0.27% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$164,517.48 | 0.27% | 0 |
| LP ANGLIA FINANCIAL, LLC | 2 | \$331,918.00 | 0.54% | 0 |
| MAGNOLIA BANK, INC | 1 | \$169,400.00 | 0.28% | 0 |
| MANN MORTGAGE, LLC | 2 | \$315,602.44 | 0.52% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$173,000.00 | 0.28% | 0 |
| MAXIMOS REALTY INC | 1 | \$164,000.00 | 0.27% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$154,000.00 | 0.25% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$170,600.00 | 0.28% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$155,000.00 | 0.25% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$152,500.00 | 0.25% | 0 |
| METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$173,276.67 | 0.28% | 0 |
| MID AMERICA BANK & TRUST COMPANY | 1 | \$157,500.00 | 0.26% | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$340,887.00 | 0.56% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$170,800.00 | 0.28% | 0 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$164,500.00 | 0.27% | 0 |
| MLD MORTGAGE, INC. | 1 | \$156,000.00 | 0.26% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$153,000.00 | 0.25% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$152,000.00 | 0.25% | 0 |
| MORTGAGENETWORK | 1 | \$172,000.00 | 0.28% | 0 |
| MOUNTAIN WEST FINANCIAL INC. | 1 | \$171,000.00 | 0.28% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$150,000.00 | 0.25% | 0 |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,317,750.00 | 2.16% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$323,000.00 | 0.53% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$157,500.00 | 0.26% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 8 | \$1,248,799.84 | 2.05% | 0 |
| NATIONS LENDING CORPORATION | 3 | \$495,550.00 | 0.81% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$157,000.00 | 0.26% | 0 |
| NATIONWIDE BANK | 1 | \$171,773.50 | 0.28% | 0 |

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| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$340,203.00 | 0.56% | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$325,178.07 | 0.53% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$161,600.00 | 0.26% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$161,025.00 | 0.26% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$171,200.00 | 0.28% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$157,000.00 | 0.26% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$168,500.00 | 0.28% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$330,777.59 | 0.54% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$643,450.00 | 1.05% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$174,503.00 | 0.29% | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$168,000.00 | 0.28% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$657,450.00 | 1.08% | 0 |
| PEOPLES HOME EQUITY* | 3 | \$500,850.00 | 0.82% | 0 |
| PEOPLES HOME EQUITY, INC. | 2 | \$322,000.00 | 0.53% | 0 |
| PEOPLES NATIONAL BANK | 3 | \$487,856.09 | 0.8% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,571,492.10 | 2.58% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$339,800.00 | 0.56% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$172,500.00 | 0.28% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$494,750.00 | 0.81% | 0 |
| PMAC LENDING SERVICES, INC. | 5 | \$797,200.00 | 1.31% | 0 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$156,800.00 | 0.26% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$162,500.00 | 0.27% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$163,481.20 | 0.27% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$331,400.00 | 0.54% | 0 |
| PULASKI BANK | 2 | \$326,063.43 | 0.53% | 0 |
| R P FUNDING INC. | 1 | \$165,000.00 | 0.27% | 0 |
| RENASANT BANK | 4 | \$639,895.48 | 1.05% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$160,050.00 | 0.26% | 0 |
| RESMAC INC | 2 | \$318,750.00 | 0.52% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$157,050.00 | 0.26% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$314,900.00 | 0.52% | 0 |
| SANTANDER BANK, N.A. | 1 | \$159,000.00 | 0.26% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$645,550.00 | 1.06% | 0 |
| SENTE MORTGAGE, INC. | 2 | \$330,500.00 | 0.54% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,290,493.90 | 2.12% | 0 |

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| | SKYLINE FINANCIAL CORP. | 1 | \$157,000.00 | 0.26% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$162,000.00 | 0.27% | 0 |
| | SOUTHEAST FUNDING ALLIANCE INC | 1 | \$166,190.65 | 0.27% | 0 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$150,000.00 | 0.25% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$157,600.00 | 0.26% | 0 |
| | STEARNS LENDING INC. | 20 | \$3,234,081.23 | 5.3% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$154,230.00 | 0.25% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 3 | \$473,340.98 | 0.78% | 0 |
| | SUMMIT FUNDING, INC.. | 2 | \$331,460.00 | 0.54% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$321,800.00 | 0.53% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$838,475.00 | 1.37% | 0 |
| | TALMER BANK AND TRUST | 1 | \$167,553.09 | 0.27% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$317,776.40 | 0.52% | 0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$150,000.00 | 0.25% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$165,196.78 | 0.27% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$167,865.00 | 0.28% | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$153,900.00 | 0.25% | 0 |
| | TODAYS MORTGAGE LLC | 1 | \$174,750.00 | 0.29% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$166,500.00 | 0.27% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$173,765.62 | 0.28% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$165,000.00 | 0.27% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$148,776.56 | 0.24% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$152,189.24 | 0.25% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$652,790.00 | 1.07% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | \$322,718.10 | 0.53% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$150,400.00 | 0.25% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$303,905.00 | 0.5% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$342,300.00 | 0.56% | 0 |
| | VERTEX FINANCIAL GROUP INC | 1 | \$158,000.00 | 0.26% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$322,579.13 | 0.53% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$811,000.00 | 1.33% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$332,110.00 | 0.54% | 0 |
| | WELLS FARGO BANK NA | 1 | \$162,539.67 | 0.27% | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$158,174.97 | 0.26% | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$168,000.00 | 0.28% | 0 |
| | YADKIN BANK | 1 | \$172,900.00 | 0.23% | 0 |
| Total | | 376 | \$61,000,621.97 | 100% | 0 |
| 3138WEK73 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$192,750.00 | 1.6% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$186,320.00 | 1.55% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$182,000.00 | 1.51% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$175,585.85 | 1.46% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,000.00 | 1.46% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$176,000.00 | 1.46% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$176,250.00 | 1.47% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$198,265.00 | 1.65% | 0 |
| | CASHCALL, INC. | 1 | \$176,000.00 | 1.46% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$192,800.00 | 1.6% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$179,617.00 | 1.49% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$191,250.00 | 1.59% | 0 |
| | EQUITY LOANS LLC | 1 | \$193,500.00 | 1.61% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$366,000.00 | 3.05% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 1.63% | 0 |
| | GEO-CORP, INC. | 1 | \$195,750.00 | 1.63% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$180,000.00 | 1.5% | 0 |
| | HORIZON BANK, N.A. | 1 | \$184,000.00 | 1.53% | 0 |
| | JMAC LENDING, INC. | 1 | \$187,500.00 | 1.56% | 0 |
| | LADERA LENDING INC | 1 | \$175,585.85 | 1.46% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$180,687.61 | 1.5% | 0 |
| | MLD MORTGAGE, INC. | 2 | \$367,000.00 | 3.05% | 0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$182,750.00 | 1.52% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$177,520.00 | 1.48% | 0 |
| | MUFG UNION BANK, N.A. | 3 | \$554,000.00 | 4.61% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$176,000.00 | 1.46% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$179,300.00 | 1.49% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$179,000.00 | 1.49% | 0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 2 | \$364,880.84 | 3.04% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$365,773.76 | 3.04% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | PEOPLES BANK - MOUNT VERNON | 1 | \$183,783.97 | 1.53% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$175,920.00 | 1.46% | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$187,500.00 | 1.56% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$763,109.99 | 6.35% | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$378,750.00 | 3.15% | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$181,600.00 | 1.51% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$375,075.00 | 3.12% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$563,860.32 | 4.69% | 0 |
| | SKYLINE FINANCIAAL CORP | 1 | \$199,750.00 | 1.66% | 0 |
| | STEARNS LENDING INC. | 4 | \$720,400.00 | 5.99% | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$183,200.00 | 1.52% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$188,000.00 | 1.56% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$372,750.00 | 3.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$385,843.00 | 3.21% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$177,600.00 | 1.48% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$371,875.00 | 3.16% | 0 |
| Total | | 65 | \$12,017,103.19 | 100% | 0 |
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| 3138WEK81 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$55,100.00 | 0.21% | 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$143,614.00 | 0.56% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$949,060.00 | 3.69% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$79,750.00 | 0.31% | 0 |
| | AFFILIATED BANK | 1 | \$67,500.00 | 0.26% | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$32,500.00 | 0.13% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$75,000.00 | 0.29% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$50,000.00 | 0.19% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$63,787.00 | 0.25% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$150,596.00 | 0.59% | 0 |
| | AMERICAN PACIFIC MTG CORP DBA THE ADVISORS MTG CO. | 1 | \$75,680.00 | 0.29% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$79,800.00 | 0.31% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$230,805.00 | 0.9% | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$71,000.00 | 0.28% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$134,750.00 | 0.52% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$158,300.00 | 0.62% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$66,324.53 | 0.26% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$69,355.00 | 0.27% | 0 |

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| BANCO SANTANDER PR | 2 | \$149,807.94 | 0.58% | 0 |
| BANK OF AMERICAN FORK | 1 | \$75,000.00 | 0.29% | 0 |
| BANK OF BELLEVILLE | 1 | \$72,000.00 | 0.28% | 0 |
| BANK OF COMMERCE | 1 | \$60,000.00 | 0.23% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.17% | 0 |
| BANNER BANK | 1 | \$47,250.00 | 0.18% | 0 |
| BAXTER CREDIT UNION | 1 | \$71,920.00 | 0.28% | 0 |
| BAY EQUITY LLC | 1 | \$81,375.00 | 0.32% | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$54,300.00 | 0.21% | 0 |
| BLUESKY LENDING LC | 1 | \$71,250.00 | 0.28% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$210,125.00 | 0.82% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$45,000.00 | 0.17% | 0 |
| CAPITAL CONCEPTS, INC. | 1 | \$65,250.00 | 0.25% | 0 |
| CAPSTAR BANK | 1 | \$60,746.00 | 0.24% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$73,280.00 | 0.28% | 0 |
| CASHCALL, INC. | 2 | \$146,101.24 | 0.57% | 0 |
| CBC NATIONAL BANK | 1 | \$68,400.00 | 0.27% | 0 |
| CENDERA FUNDING, INC. | 1 | \$82,650.00 | 0.32% | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$153,700.00 | 0.6% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$148,825.00 | 0.58% | 0 |
| CENTURY LENDING COMPANY | 2 | \$156,320.19 | 0.61% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$192,475.00 | 0.75% | 0 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$56,763.56 | 0.22% | 0 |
| CITIZENS MORTGAGE COMPANY | 1 | \$68,260.94 | 0.27% | 0 |
| CITYWIDE HOME LOANS | 1 | \$68,900.00 | 0.27% | 0 |
| CIVISTA BANK | 1 | \$34,400.00 | 0.13% | 0 |
| CMG MORTGAGE, INC | 1 | \$72,000.00 | 0.28% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$57,500.00 | 0.22% | 0 |
| COLDWELL BANKER HOME LOANS | 1 | \$39,674.64 | 0.15% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$50,350.00 | 0.2% | 0 |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$30,100.00 | 0.12% | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 |
| COMMUNITY TRUST BANK | 2 | \$115,100.00 | 0.45% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$95,964.00 | 0.37% | 0 |
| CONSUMERS NATIONAL BANK | 1 | \$52,965.00 | 0.21% | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$83,600.00 | 0.33% | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$71,250.00 | 0.28% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$72,000.00 | 0.28% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$51,300.00 | 0.2% | 0 |
| EECU | 1 | \$72,000.00 | 0.28% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$68,215.40 | 0.27% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.27% | 0 |

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| EQUITY LOANS LLC | 1 | \$53,900.00 | 0.21% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$78,750.00 | 0.31% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$247,353.45 | 0.96% | 0 |
| EVOLVE BANK & TRUST | 1 | \$75,000.00 | 0.29% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$368,956.31 | 1.43% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$70,500.00 | 0.27% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$76,000.00 | 0.3% | 0 |
| FARMERS STATE BANK | 1 | \$72,138.00 | 0.28% | 0 |
| FIDELITY BANK | 2 | \$119,500.00 | 0.46% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$80,000.00 | 0.31% | 0 |
| FIRST AMERICAN BANK | 1 | \$67,900.00 | 0.26% | 0 |
| FIRST BANK & TRUST CO. | 1 | \$72,750.00 | 0.28% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$224,750.00 | 0.87% | 0 |
| FIRST COMMUNITY BANK | 1 | \$75,000.00 | 0.29% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$64,914.40 | 0.25% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$75,150.00 | 0.29% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.29% | 0 |
| FIRST INTERSTATE BANK | 1 | \$84,000.00 | 0.33% | 0 |
| FIRST MIDWEST BANK | 1 | \$82,000.00 | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$78,236.00 | 0.3% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$69,000.00 | 0.27% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$142,200.00 | 0.55% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$49,500.00 | 0.19% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,800.00 | 0.24% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$221,800.00 | 0.86% | 0 |
| FIRST UNITED CREDIT UNION | 2 | \$159,925.00 | 0.62% | 0 |
| FIRST WORLD MORTGAGE | 1 | \$81,750.00 | 0.32% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$47,184.90 | 0.18% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$64,000.00 | 0.25% | 0 |
| FIRSTTRUST BANK | 1 | \$45,000.00 | 0.17% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$52,000.00 | 0.2% | 0 |
| FNB BANK, N.A. | 1 | \$35,250.00 | 0.14% | 0 |
| FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$68,800.00 | 0.27% | 0 |
| FORUM CREDIT UNION | 2 | \$102,465.77 | 0.4% | 0 |
| | 1 | \$79,569.75 | 0.31% | 0 |

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| FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | |
| FULTON BANK, N.A. | 1 | \$61,600.00 | 0.24% | 0 | |
| GOODFIELD STATE BANK | 1 | \$56,000.00 | 0.22% | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | |
| GREAT SOUTHERN BANK | 2 | \$86,145.00 | 0.33% | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$106,425.94 | 0.41% | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$67,200.00 | 0.26% | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$71,324.30 | 0.28% | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$75,000.00 | 0.29% | 0 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$60,000.00 | 0.23% | 0 | |
| HARBORLIGHT CREDIT UNION | 1 | \$66,400.00 | 0.26% | 0 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$64,255.00 | 0.25% | 0 | |
| HOME FEDERAL BANK | 1 | \$68,000.00 | 0.26% | 0 | |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$67,000.00 | 0.26% | 0 | |
| HomeBank | 1 | \$60,325.00 | 0.23% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$300,403.00 | 1.17% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$308,340.00 | 1.2% | 0 | |
| HOMESTEAD FUNDING CORP. | 1 | \$50,000.00 | 0.19% | 0 | |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$71,200.00 | 0.28% | 0 | |
| HONOR CREDIT UNION | 1 | \$65,500.00 | 0.25% | 0 | |
| HORIZON BANK, N.A. | 1 | \$83,200.00 | 0.32% | 0 | |
| HURON VALLEY FINANCIAL, INC. | 2 | \$119,700.00 | 0.47% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 7 | \$422,182.47 | 1.64% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$115,671.00 | 0.45% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$28,000.00 | 0.11% | 0 | |
| IMPAC MORTGAGE CORP. | 1 | \$58,000.00 | 0.23% | 0 | |
| INLANTA MORTGAGE INC. | 1 | \$61,750.00 | 0.24% | 0 | |
| KENT COUNTY CREDIT UNION | 1 | \$69,500.00 | 0.27% | 0 | |
| KENTUCKY HOUSING CORPORATION | 2 | \$147,100.00 | 0.57% | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$67,900.00 | 0.26% | 0 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$43,840.00 | 0.17% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$162,389.78 | 0.63% | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$52,000.00 | 0.2% | 0 | |
| LANDMARK CREDIT UNION | 1 | \$38,000.00 | 0.15% | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.29% | 0 | |
| LEADER MORTGAGE CORP | 1 | \$65,600.00 | 0.26% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$144,555.00 | 0.56% | 0 | |
| LEOMINSTER CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$50,000.00 | 0.19% | 0 | |

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|---|----|--------------|-------|---|
| LIFESTORE BANK, A CORPORATION | 1 | \$77,576.23 | 0.3% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$49,861.98 | 0.19% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATIOIN | 1 | \$84,000.00 | 0.33% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,750.00 | 0.31% | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$64,429.54 | 0.25% | 0 |
| MIDFIRST | 1 | \$57,700.00 | 0.22% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 |
| MIDLAND STATES BANK | 1 | \$71,250.00 | 0.28% | 0 |
| MIDWEST BANK N.A. | 2 | \$101,532.20 | 0.39% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$52,000.00 | 0.2% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$157,925.00 | 0.61% | 0 |
| MORTGAGENETWORK | 1 | \$42,080.00 | 0.16% | 0 |
| MOVEMENT MORTGAGE, LLC | 14 | \$853,975.00 | 3.32% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$69,000.00 | 0.27% | 0 |
| MUFG UNION BANK, N.A. | 1 | \$54,500.00 | 0.21% | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$155,000.00 | 0.6% | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$36,000.00 | 0.14% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$72,000.00 | 0.28% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$144,753.00 | 0.56% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$42,750.00 | 0.17% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$72,649.77 | 0.28% | 0 |
| NETWORK FUNDING, LP | 1 | \$79,789.26 | 0.31% | 0 |
| NETX MORTGAGE LLC | 1 | \$73,000.00 | 0.28% | 0 |
| NODAWAY VALLEY BANK | 1 | \$69,350.00 | 0.27% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$51,935.00 | 0.2% | 0 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$78,300.00 | 0.3% | 0 |
| NORTHVIEW BANK | 1 | \$84,800.00 | 0.33% | 0 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$56,250.00 | 0.22% | 0 |
| NUMARK CREDIT UNION | 1 | \$74,975.00 | 0.29% | 0 |
| OLD NATIONAL BANK | 2 | \$76,335.00 | 0.3% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$154,250.00 | 0.6% | 0 |
| ON Q FINANCIAL | 1 | \$71,400.00 | 0.28% | 0 |
| ONEWEST BANK N.A. | 1 | \$82,987.16 | 0.32% | 0 |
| ORIGEN SERVICING INC | 1 | \$71,250.00 | 0.28% | 0 |
| ORRSTOWN BANK | 1 | \$60,525.00 | 0.24% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$74,000.00 | 0.29% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$152,310.00 | 0.59% | 0 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$50,625.00 | 0.2% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.31% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$71,250.00 | 0.28% | 0 |
| PARTNER COLORADO CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$41,982.15 | 0.16% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$72,560.00 | 0.28% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$235,300.00 | 0.91% | 0 |
| PEOPLES HOME EQUITY, INC. | 3 | \$205,500.00 | 0.8% | 0 |
| PEOPLS BANK, A KANSAS CORPORATION | 1 | \$73,600.00 | 0.29% | 0 |
| PHELPS COUNTY BANK | 1 | \$61,600.00 | 0.24% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$200,500.00 | 0.78% | 0 |
| PIONEER BANK | 1 | \$49,630.52 | 0.19% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$84,000.00 | 0.33% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$59,500.00 | 0.23% | 0 |
| POST COMMUNITY CREDIT UNION | 1 | \$76,800.00 | 0.3% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$76,500.00 | 0.3% | 0 |
| PRIMEWEST MORTGAGE | 3 | \$212,050.00 | 0.82% | 0 |
| PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$70,200.00 | 0.27% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$78,395.01 | 0.3% | 0 |
| R P FUNDING INC. | 1 | \$59,500.00 | 0.23% | 0 |
| RED CANOE CREDIT UNION | 1 | \$76,394.61 | 0.3% | 0 |
| RENASANT BANK | 1 | \$70,800.00 | 0.28% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$64,000.00 | 0.25% | 0 |
| RESMAC INC. | 1 | \$53,200.00 | 0.21% | 0 |
| RIVERHILLS BANK | 1 | \$71,200.00 | 0.28% | 0 |
| ROCKFORD COMMUNITY FCU | 1 | \$58,500.00 | 0.23% | 0 |
| ROYAL BANK | 1 | \$64,000.00 | 0.25% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$75,000.00 | 0.29% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$291,067.78 | 1.13% | 0 |
| SACU | 2 | \$132,435.99 | 0.51% | 0 |
| SANTANDER BANK, N.A. | 1 | \$74,000.00 | 0.29% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$83,280.00 | 0.32% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$294,825.00 | 1.15% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$249,726.34 | 0.97% | 0 |

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|--|---|---|--------------|-------|---|
| | SKYLINE FINANCIAL CORP. | 1 | \$80,500.00 | 0.31% | 0 |
| | SOLVAY BANK | 1 | \$52,905.28 | 0.21% | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$130,000.00 | 0.51% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$83,600.00 | 0.33% | 0 |
| | SOUTH STATE BANK | 1 | \$52,500.00 | 0.2% | 0 |
| | SOUTHFIRST BANK | 1 | \$48,500.00 | 0.19% | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$65,550.00 | 0.25% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$39,000.00 | 0.15% | 0 |
| | STATEWIDE MORTGAGE | 2 | \$138,800.00 | 0.54% | 0 |
| | STEARNS LENDING INC. | 4 | \$258,117.35 | 1% | 0 |
| | SUMMIT FUNDING INC | 1 | \$70,000.00 | 0.27% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$160,230.00 | 0.62% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$349,575.00 | 1.36% | 0 |
| | TALMER BANK AND TRUST | 8 | \$424,895.00 | 1.65% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$54,885.00 | 0.21% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$212,307.09 | 0.83% | 0 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$74,400.00 | 0.29% | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$232,700.00 | 0.9% | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$84,000.00 | 0.33% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$45,960.00 | 0.18% | 0 |
| | THREE RIVERS FCU | 1 | \$60,000.00 | 0.23% | 0 |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$30,000.00 | 0.12% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$70,400.00 | 0.27% | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$46,450.00 | 0.18% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$272,875.00 | 1.06% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$342,144.84 | 1.33% | 0 |
| | UNITED BANK & TRUST NA | 1 | \$78,400.00 | 0.3% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$69,000.00 | 0.27% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$191,215.00 | 0.74% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$28,500.00 | 0.11% | 0 |
| | USE FEDERAL CREDIT UNION | 1 | \$63,566.18 | 0.25% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.25% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.28% | 0 |
| | | 1 | \$81,750.00 | 0.32% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$177,925.00 | 0.69% | 0 |
| | VIG MORTGAGE CORP | 1 | \$71,907.32 | 0.28% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$134,400.00 | 0.52% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$64,600.00 | 0.25% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$232,450.00 | 0.9% | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$94,298.30 | 0.37% | 0 |
| | WESBANCO BANK INC. | 1 | \$61,639.95 | 0.24% | 0 |
| | WEST GATE BANK | 1 | \$72,000.00 | 0.28% | 0 |
| | WESTFIELD BANK FSB | 1 | \$75,000.00 | 0.29% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$47,250.00 | 0.18% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$66,300.00 | 0.26% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$68,350.00 | 0.27% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$59,118.44 | 0.29% | 0 |
| Total | | 394 | \$25,722,866.80 | 100% | 0 |
| | | | | | |
| 3138WEK99 | ACADEMY MORTGAGE CORPORATION | 3 | \$821,004.00 | 1.27% | 0 |
| | ACOPIA HOME LOANS | 1 | \$217,269.96 | 0.34% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$284,629.00 | 0.44% | 0 |
| | AMCAP MORTGAGE, LTD. | 2 | \$611,912.95 | 0.95% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$563,237.00 | 0.87% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$209,000.00 | 0.32% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$226,005.00 | 0.35% | 0 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$396,360.14 | 0.61% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.29% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$213,000.00 | 0.33% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$611,325.00 | 0.95% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$259,960.00 | 0.4% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$247,380.00 | 0.38% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$266,750.00 | 0.41% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$412,250.00 | 0.64% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$290,030.00 | 0.45% | 0 |
| | BANK OF ENGLAND | 1 | \$179,550.00 | 0.28% | 0 |
| | BANKERS XPRESS LLC | 1 | \$185,016.93 | 0.29% | 0 |
| | BAY EQUITY LLC | 1 | \$179,665.00 | 0.28% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$586,150.00 | 0.91% | 0 |

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| BROKER SOLUTIONS INC. | 1 | \$307,800.00 | 0.48% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$345,859.00 | 0.54% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$564,500.00 | 0.87% | 0 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$246,050.00 | 0.38% | 0 |
| CAPSTAR BANK | 1 | \$331,400.00 | 0.51% | 0 |
| CBC NATIONAL BANK | 1 | \$365,665.00 | 0.57% | 0 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$407,446.31 | 0.63% | 0 |
| CENTURY LENDING COMPANY | 2 | \$688,433.62 | 1.07% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,135,150.00 | 1.76% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$205,332.53 | 0.32% | 0 |
| CMG MORTGAGE INC #535 | 1 | \$283,100.00 | 0.44% | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$243,759.71 | 0.38% | 0 |
| COMMERCE MORTGAGE | 1 | \$285,000.00 | 0.44% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$541,358.68 | 0.84% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$773,200.00 | 1.2% | 0 |
| EAGLE BANK AND TRUST | 1 | \$175,570.00 | 0.27% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$336,730.80 | 0.52% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$239,003.92 | 0.37% | 0 |
| EVERETT FINANCIAL INC. | 1 | \$270,401.49 | 0.42% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$525,504.25 | 0.81% | 0 |
| EVOLVE BANK & TRUST | 5 | \$1,482,984.72 | 2.3% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$954,713.73 | 1.48% | 0 |
| FBC MORTGAGE, LLC | 1 | \$413,250.00 | 0.64% | 0 |
| FIDELITY BANK | 1 | \$234,740.00 | 0.36% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$317,465.77 | 0.49% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$550,667.00 | 0.85% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$591,168.38 | 0.91% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$189,905.00 | 0.29% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$813,625.00 | 1.26% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$208,550.00 | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$365,352.00 | 0.57% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 0.32% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$208,905.00 | 0.32% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$304,000.00 | 0.47% | 0 |
| FIRSTTRUST BANK | 1 | \$218,500.00 | 0.34% | 0 |

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|---|---|----------------|-------|---|---------|
| FULTON BANK, N.A. | 1 | \$218,405.00 | 0.34% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$707,206.17 | 1.09% | 0 | |
| GARDNER FINANCILA SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$403,750.00 | 0.62% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$693,015.93 | 1.07% | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$210,885.00 | 0.33% | 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$1,175,550.00 | 1.82% | 0 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$310,400.00 | 0.48% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$356,250.00 | 0.55% | 0 | |
| HOME FINANCING CENTER, INC. | 2 | \$666,048.00 | 1.03% | 0 | |
| HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$275,168.97 | 0.43% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$509,200.00 | 0.79% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$284,050.00 | 0.44% | 0 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$290,795.00 | 0.45% | 0 | |
| HORIZON BANK, N.A. | 1 | \$361,000.00 | 0.56% | 0 | |
| KENTUCKY HOUSING CORPORATION | 3 | \$565,996.00 | 0.88% | 0 | |
| KINGS MORTGAGE | 1 | \$213,750.00 | 0.33% | 0 | |
| LADERA LENDING INC | 1 | \$335,100.00 | 0.52% | 0 | |
| LOANSTAR HOME LOANS, LLC | 1 | \$251,750.00 | 0.39% | 0 | |
| MAGNA BANK | 2 | \$633,514.48 | 0.98% | 0 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$227,000.00 | 0.35% | 0 | |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$315,875.00 | 0.49% | 0 | |
| MID VALLEY SERVICES INC | 1 | \$227,719.66 | 0.35% | 0 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$385,846.60 | 0.6% | 0 | |
| MORTGAGENETWORK | 1 | \$334,650.00 | 0.52% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$862,041.02 | 1.33% | 0 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,912,755.00 | 2.96% | 0 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$275,500.00 | 0.43% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$399,000.00 | 0.62% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$274,550.00 | 0.42% | 0 | |
| NATIONS LENDING CORPORATION | 1 | \$356,250.00 | 0.55% | 0 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$371,522.00 | 0.58% | 1 | \$368,6 |
| NATIONWIDE MORTGAGE GROUP, INC. | 1 | \$251,750.00 | 0.39% | 0 | |
| NVR MORTGAGE FINANCE, INC. | 7 | \$1,731,953.00 | 2.68% | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$239,240.63 | 0.37% | 0 | |
| ONETRUST HOME LOANS | 1 | \$189,666.08 | 0.29% | 0 | |
| OPEN MORTGAGE, LLC | 1 | \$350,139.98 | 0.54% | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$275,500.00 | 0.43% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$199,500.00 | 0.31% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$370,500.00 | 0.57% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$265,586.00 | 0.41% | 0 | |

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|--|---|----|----------------|-------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$313,500.00 | 0.49% | 0 |
| | PARKSIDE LENDING LLC | 2 | \$786,600.00 | 1.22% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$289,750.00 | 0.45% | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$917,511.59 | 1.42% | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$239,091.84 | 0.37% | 0 |
| | PINNACLE BANK - COR | 1 | \$388,614.50 | 0.6% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,831,045.58 | 2.83% | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$920,313.00 | 1.42% | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$993,000.00 | 1.54% | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$684,000.00 | 1.06% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$457,925.00 | 0.71% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$299,250.00 | 0.46% | 0 |
| | R P FUNDING INC. | 1 | \$231,800.00 | 0.36% | 0 |
| | RANLIFE, INC. | 1 | \$298,300.00 | 0.46% | 0 |
| | RESIDENTIAL BANCORP | 4 | \$1,110,550.00 | 1.72% | 0 |
| | RESMAC INC. | 2 | \$533,900.00 | 0.83% | 0 |
| | RMS & ASSOCIATES | 1 | \$218,500.00 | 0.34% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$360,100.00 | 0.56% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$712,937.00 | 1.1% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$372,579.00 | 0.58% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,849,503.76 | 4.41% | 0 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$285,000.00 | 0.44% | 0 |
| | STEARNS LENDING INC. | 6 | \$1,717,172.66 | 2.66% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$412,231.69 | 0.64% | 0 |
| | SUMMIT LENDING & REALTY | 1 | \$310,400.00 | 0.48% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$327,600.00 | 0.51% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$584,000.00 | 0.9% | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$192,850.00 | 0.3% | 0 |
| | THOMAS LENDING, LLC | 1 | \$268,858.00 | 0.42% | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$258,875.00 | 0.4% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$731,490.00 | 1.13% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$405,918.65 | 0.63% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$659,110.00 | 1.02% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$377,150.00 | 0.58% | 0 |
| | | 1 | \$204,250.00 | 0.32% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$319,792.15 | 0.49% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$847,710.00 | 1.31% | 0 | |
| | WALLICK AND VOLK, INC | 1 | \$223,250.00 | 0.35% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$210,105.00 | 0.33% | 1 | \$208,8 |
| | WEBSTER BANK, N.A. | 1 | \$279,383.39 | 0.43% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$246,905.00 | 0.38% | 0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$175,336.44 | 0.27% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$206,577.85 | 0.29% | 0 | |
| Total | | 228 | \$64,610,953.51 | 100% | 2 | \$577,4 |
| | | | | | | |
| 3138WEKA6 | 1ST MIDAMERICA CREDIT UNION | 4 | \$267,125.00 | 1.31% | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$70,400.00 | 0.35% | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$40,000.00 | 0.2% | 0 | |
| | ALLIANT CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | |
| | ALPINE BANK & TRUST CO. | 6 | \$388,875.00 | 1.91% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$224,100.00 | 1.1% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$608,910.00 | 2.99% | 0 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$77,500.00 | 0.38% | 0 | |
| | ANCHORBANK, FSB | 10 | \$663,400.00 | 3.26% | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$77,700.00 | 0.38% | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$66,400.00 | 0.33% | 0 | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$56,000.00 | 0.27% | 0 | |
| | BANK FIRST NATIONAL | 2 | \$126,500.00 | 0.62% | 0 | |
| | BANK MUTUAL | 6 | \$385,900.00 | 1.89% | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$76,000.00 | 0.37% | 0 | |
| | BANK OF WESTON | 1 | \$62,000.00 | 0.3% | 0 | |
| | BANKERS TRUST COMPANY | 1 | \$71,500.00 | 0.35% | 0 | |
| | BANKERS' BANK | 1 | \$80,750.00 | 0.4% | 0 | |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$68,000.00 | 0.33% | 0 | |
| | BANKNEWPORT | 1 | \$78,000.00 | 0.38% | 0 | |
| | BANKUNITED, N.A. | 1 | \$39,000.00 | 0.19% | 0 | |
| | BANNER BANK | 2 | \$115,001.00 | 0.56% | 0 | |
| | BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.29% | 0 | |
| | BELL STATE BANK & TRUST | 1 | \$83,800.00 | 0.41% | 0 | |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.37% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW | 1 | \$66,000.00 | 0.32% | 0 | |

| AMERICAN FUNDING | | | | | |
|---|---|--------------|-------|---|--|
| CENTRAL BANK | 1 | \$24,000.00 | 0.12% | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$37,063.28 | 0.18% | 0 | |
| CENTRAL TRUST BANK | 1 | \$49,159.66 | 0.24% | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$70,650.00 | 0.35% | 0 | |
| CENTRUE BANK | 1 | \$64,500.00 | 0.32% | 0 | |
| CENTURY LENDING COMPANY | 3 | \$213,000.00 | 1.05% | 0 | |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$79,300.00 | 0.39% | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$68,000.00 | 0.33% | 0 | |
| CLEVELAND STATE BANK | 1 | \$81,500.00 | 0.4% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$75,610.00 | 0.37% | 0 | |
| COLUMBUS METRO FED CR UNION | 1 | \$71,000.00 | 0.35% | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$164,500.00 | 0.81% | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$46,000.00 | 0.23% | 0 | |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$47,600.00 | 0.23% | 0 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$54,000.00 | 0.26% | 0 | |
| CU COMMUNITY CREDIT UNION | 1 | \$74,500.00 | 0.37% | 0 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$75,500.00 | 0.37% | 0 | |
| DEWITT SAVINGS BANK | 1 | \$53,126.95 | 0.26% | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$81,400.00 | 0.4% | 0 | |
| DORAL MORTGAGE LLC | 2 | \$130,995.54 | 0.64% | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$159,600.00 | 0.78% | 0 | |
| DUPAGE CREDIT UNION | 1 | \$65,000.00 | 0.32% | 0 | |
| ELEVATIONS CREDIT UNION | 2 | \$155,000.00 | 0.76% | 0 | |
| EMIGRANT MORTGAGE COMPANY | 1 | \$60,000.00 | 0.29% | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$378,210.00 | 1.86% | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.36% | 0 | |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$57,000.00 | 0.28% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$80,000.00 | 0.39% | 0 | |
| FARMINGTON BANK | 1 | \$60,000.00 | 0.29% | 0 | |
| FIDELITY COOPERATIVE BANK | 1 | \$53,500.00 | 0.26% | 0 | |
| FIRST BANK & TRUST | 1 | \$68,500.00 | 0.34% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$74,881.97 | 0.37% | 0 | |
| FIRST BANK PUERTO RICO | 3 | \$216,896.13 | 1.06% | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$51,920.00 | 0.25% | 0 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$86,000.00 | 0.42% | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$60,000.00 | 0.29% | 0 | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$279,166.00 | 1.37% | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$343,620.00 | 1.69% | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$553,197.00 | 2.71% | 0 | |

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|---|---|--------------|-------|---|
| FIRST FINANCIAL BANK, N.A. | 1 | \$70,000.00 | 0.34% | 0 |
| FIRST INTERSTATE BANK | 1 | \$72,100.00 | 0.35% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$80,000.00 | 0.39% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$56,600.00 | 0.28% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$72,000.00 | 0.35% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$51,500.00 | 0.25% | 0 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$60,887.25 | 0.3% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$60,000.00 | 0.29% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$141,600.00 | 0.69% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$52,000.00 | 0.26% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.39% | 0 |
| FORUM CREDIT UNION | 1 | \$75,060.39 | 0.37% | 0 |
| FRANSEN BANK & TRUST | 1 | \$80,000.00 | 0.39% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$82,650.00 | 0.41% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$80,000.00 | 0.39% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.25% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$72,300.00 | 0.35% | 0 |
| GECU | 3 | \$223,511.64 | 1.1% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$75,000.00 | 0.37% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$61,200.00 | 0.3% | 0 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$70,000.00 | 0.34% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$122,745.00 | 0.6% | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$139,400.00 | 0.68% | 0 |
| HOMETOWN BANK | 1 | \$64,000.00 | 0.31% | 0 |
| HORIZON BANK, N.A. | 1 | \$77,400.00 | 0.38% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$81,700.00 | 0.4% | 0 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$621,078.99 | 3.05% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$204,100.00 | 1% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$70,290.00 | 0.34% | 0 |
| INDEPENDENT BANK | 1 | \$50,000.00 | 0.25% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.37% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$33,250.00 | 0.16% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$55,000.00 | 0.27% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$147,155.00 | 0.72% | 0 |
| LANDMARK CREDIT UNION | 5 | \$339,800.00 | 1.67% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$70,485.00 | 0.35% | 0 |
| MAIN STREET BANK | 1 | \$65,550.00 | 0.32% | 0 |

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| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$76,100.00 | 0.37% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$72,650.00 | 0.36% | 0 |
| MARINE BANK | 4 | \$251,025.00 | 1.23% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$84,800.00 | 0.42% | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$63,552.00 | 0.31% | 0 |
| MIDWESTONE BANK | 1 | \$80,300.00 | 0.39% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.38% | 0 |
| MISSOURI CREDIT UNION | 1 | \$50,400.00 | 0.25% | 0 |
| MWABANK | 1 | \$58,000.00 | 0.28% | 0 |
| NARFE PREMIER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.29% | 0 |
| NORTHWESTERN BANK | 1 | \$77,700.00 | 0.38% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$44,500.00 | 0.22% | 0 |
| OLD NATIONAL BANK | 1 | \$67,800.00 | 0.33% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$57,250.00 | 0.28% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$72,535.95 | 0.36% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$55,000.00 | 0.27% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$65,550.00 | 0.32% | 0 |
| PENTAGON FEDERAL C. U. | 5 | \$349,494.50 | 1.71% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$83,125.00 | 0.41% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$217,963.45 | 1.07% | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$51,307.86 | 0.25% | 0 |
| PIONEER BANK | 1 | \$76,000.00 | 0.37% | 0 |
| PLAINS COMMERCE BANK | 1 | \$75,000.00 | 0.37% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$163,300.00 | 0.8% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$63,000.00 | 0.31% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$110,250.00 | 0.54% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$116,766.17 | 0.57% | 0 |
| PRIMEBANK | 1 | \$79,055.00 | 0.39% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$81,000.00 | 0.4% | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$60,307.01 | 0.3% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$226,000.00 | 1.11% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.25% | 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$159,000.00 | 0.78% | 0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$208,000.00 | 1.02% | 0 |
| RABOBANK, N.A. | 1 | \$80,000.00 | 0.39% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$69,550.00 | 0.34% | 0 |
| RIVER VALLEY BANK | 1 | \$70,000.00 | 0.34% | 0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$183,150.00 | 0.9% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,422.00 | 0.4% | 0 |
| ROYAL BANK | 1 | \$58,400.00 | 0.29% | 0 |
| ROYAL CREDIT UNION | 1 | \$60,000.00 | 0.29% | 0 |

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| SACU | 2 | \$94,943.47 | 0.47% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.41% | 0 |
| SAN FRANCISCO FIRE CREDIT UNIN | 1 | \$78,000.00 | 0.38% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.35% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$71,250.00 | 0.35% | 0 |
| SCOTIABANK DE PUERTO RICO | 3 | \$198,290.00 | 0.97% | 0 |
| SECURITY NATIONAL BANK OF SIOUX CIT | 1 | \$71,960.00 | 0.35% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$56,525.00 | 0.28% | 0 |
| SOUND COMMUNITY BANK | 1 | \$45,000.00 | 0.22% | 0 |
| SOUTH STATE BANK | 3 | \$211,400.00 | 1.04% | 0 |
| SOUTH STORY BANK AND TRUST | 1 | \$70,000.00 | 0.34% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$56,500.00 | 0.28% | 0 |
| SPE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$75,000.00 | 0.37% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$42,750.00 | 0.21% | 0 |
| STIFEL BANK AND TRUST | 1 | \$70,000.00 | 0.34% | 0 |
| SUMMIT CREDIT UNION | 5 | \$336,300.00 | 1.65% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$150,000.00 | 0.74% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.34% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.3% | 0 |
| TEAM ONE CREDIT UNION | 2 | \$105,945.00 | 0.52% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$211,907.62 | 1.04% | 0 |
| THE CITIZENS BANK A STATE BANK | 1 | \$70,100.00 | 0.34% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$33,400.00 | 0.16% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$92,000.00 | 0.45% | 0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$73,600.00 | 0.36% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$46,000.00 | 0.23% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.3% | 0 |
| THINK MUTUAL BANK | 4 | \$247,400.00 | 1.21% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.27% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$323,050.00 | 1.59% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$35,000.00 | 0.17% | 0 |
| UNITED COMMUNITY BANK | 1 | \$62,800.00 | 0.31% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$60,000.00 | 0.29% | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$80,000.00 | 0.39% | 0 |

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| | WAYNE BANK & TRUST CO. | 1 | \$57,800.00 | 0.28% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$68,400.00 | 0.34% | 0 |
| | WESTERN NATIONAL BANK | 1 | \$72,000.00 | 0.35% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$71,889.14 | 0.44% | 0 |
| Total | | 307 | \$20,380,684.97 | 100% | 0 |
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| 3138WEKB4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$273,600.00 | 0.15% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 104 | \$33,212,145.79 | 18.68% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,211,550.00 | 0.68% | 0 |
| | ARVEST BANK | 32 | \$8,369,025.00 | 4.71% | 0 |
| | ARVEST MORTGAGE | 1 | \$235,200.00 | 0.13% | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$4,162,527.00 | 2.34% | 0 |
| | BANK OF CANTON | 1 | \$311,600.00 | 0.18% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 5 | \$1,225,225.00 | 0.69% | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$284,000.00 | 0.16% | 0 |
| | BANK OF NEBRASKA | 1 | \$260,000.00 | 0.15% | 0 |
| | BANK OF THE OZARKS | 2 | \$648,000.00 | 0.36% | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$237,500.00 | 0.13% | 0 |
| | BANKSTAR FINANCIAL | 1 | \$203,000.00 | 0.11% | 0 |
| | BOFI FEDERAL BANK | 23 | \$6,026,744.00 | 3.39% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 13 | \$3,337,884.00 | 1.88% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 5 | \$1,617,932.19 | 0.91% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 5 | \$1,361,100.00 | 0.77% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 20 | \$5,738,963.10 | 3.23% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 29 | \$7,705,533.00 | 4.33% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 41 | \$11,530,710.96 | 6.49% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 21 | \$6,044,339.00 | 3.4% | 0 |
| | CALUSA BANK | 1 | \$199,200.00 | 0.11% | 0 |
| | CENTRIC BANK | 1 | \$200,000.00 | 0.11% | 0 |
| | CENTURY BANK AND TRUST | 1 | \$190,000.00 | 0.11% | 0 |
| | CITIZENS BANK & TRUST | 1 | \$187,500.00 | 0.11% | 0 |
| | CITIZENS FIRST BANK | 1 | \$207,000.00 | 0.12% | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$767,000.00 | 0.43% | 0 |
| | CITY BANK | 3 | \$606,200.00 | 0.34% | 0 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$312,000.00 | 0.18% | 0 |
| | CMC FUNDING, INC. | 2 | \$514,750.00 | 0.29% | 0 |
| | COASTAL COMMERCE BANK | 1 | \$216,800.00 | 0.12% | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 15 | \$4,381,915.12 | 2.46% | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$239,200.00 | 0.13% | 0 |

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| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,364,000.00 | 0.77% | 0 |
| COMMUNITY FIRST BANK | 1 | \$322,500.00 | 0.18% | 0 |
| CRESCENT MORTGAGE COMPANY | 12 | \$3,510,950.00 | 1.97% | 0 |
| CRESCOM BANK | 2 | \$379,400.00 | 0.21% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 9 | \$3,458,765.00 | 1.95% | 0 |
| DHI MORTGAGE COMPANY LTD | 4 | \$898,902.00 | 0.51% | 0 |
| DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$250,000.00 | 0.14% | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 5 | \$1,091,623.00 | 0.61% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$239,992.00 | 0.13% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 43 | \$12,265,556.00 | 6.9% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 13 | \$3,872,253.00 | 2.18% | 0 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$197,086.00 | 0.11% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 11 | \$3,737,122.00 | 2.1% | 0 |
| DIRECT MORTGAGE, CORP. | 12 | \$3,560,100.00 | 2% | 0 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP. | 1 | \$417,000.00 | 0.23% | 0 |
| ENCORE BANK, N.A. | 1 | \$266,000.00 | 0.15% | 0 |
| EQUITY BANK | 1 | \$260,000.00 | 0.15% | 0 |
| F & M BANK | 4 | \$1,241,500.00 | 0.7% | 0 |
| FARMERS & MERCHANTS BANK OF LONG BE | 1 | \$313,127.67 | 0.18% | 0 |
| FARMERS AND MERCHANTS OF LONG BEACH | 4 | \$1,336,700.00 | 0.75% | 0 |
| FINEMARK NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.23% | 0 |
| FIRST BANK | 7 | \$1,829,800.00 | 1.03% | 0 |
| FIRST HOPE MORTGAGES, INC. | 2 | \$558,000.00 | 0.31% | 0 |
| FIRST NATIONAL BANK | 1 | \$190,400.00 | 0.11% | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$178,400.00 | 0.1% | 0 |
| FIRST STATE BANK | 1 | \$217,550.00 | 0.12% | 0 |
| FIRST UNITED BANK | 1 | \$288,000.00 | 0.16% | 0 |
| FNB BANK, INC | 1 | \$240,000.00 | 0.13% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 27 | \$8,150,273.01 | 4.58% | 0 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$212,000.00 | 0.12% | 0 |
| GUARANTY BANK, A CORPORATION | 1 | \$291,657.00 | 0.16% | 0 |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.16% | 0 |
| HOMETRUST BANK | 4 | \$1,034,000.00 | 0.58% | 0 |
| JD BANK | 1 | \$201,000.00 | 0.11% | 0 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$242,250.00 | 0.14% | 0 |
| KLEIN BANK | 1 | \$257,177.00 | 0.14% | 0 |

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| | MIDSOUTH BANK, NA | 3 | \$649,950.00 | 0.37% | 0 |
| | MONARCH BANK | 13 | \$3,687,032.54 | 2.07% | 0 |
| | NATIONAL PENN BANK | 1 | \$225,000.00 | 0.13% | 0 |
| | PARK STERLING BANK | 2 | \$520,150.00 | 0.29% | 0 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$280,000.00 | 0.16% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$468,059.10 | 0.26% | 0 |
| | PROSPERITY BANK | 3 | \$785,550.00 | 0.44% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$274,944.00 | 0.15% | 0 |
| | RANDALL STATE BANK | 1 | \$250,000.00 | 0.14% | 0 |
| | RSNB BANK | 1 | \$310,000.00 | 0.17% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$317,000.00 | 0.18% | 0 |
| | STAR FINANCIAL BANK | 3 | \$870,800.00 | 0.49% | 0 |
| | STATE BANK OF BELLE PLAINE | 1 | \$304,000.00 | 0.17% | 0 |
| | THE BANK OF SOUTH CAROLINA | 2 | \$473,986.16 | 0.27% | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$237,500.00 | 0.13% | 0 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$240,000.00 | 0.13% | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$315,000.00 | 0.18% | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$417,000.00 | 0.23% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$326,825.00 | 0.18% | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$570,870.00 | 0.32% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$586,140.00 | 0.33% | 0 |
| | UNITY BANK | 1 | \$274,576.59 | 0.15% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 21 | \$5,786,220.00 | 3.25% | 0 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$235,000.00 | 0.13% | 0 |
| | VERIDIAN CREDIT UNION | 7 | \$2,113,930.00 | 1.19% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$431,960.00 | 0.24% | 0 |
| | WHITNEY BANK | 4 | \$1,255,235.00 | 0.77% | 0 |
| Total | | 620 | \$177,799,956.23 | 100% | 0 |
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| 3138WEKC2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$101,300.00 | 0.13% | 0 |
| | ABBEY CREDIT UNION | 1 | \$90,272.63 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,757,899.00 | 2.33% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$188,705.00 | 0.25% | 0 |
| | ACCORD MORTGAGE LLC | 1 | \$94,000.00 | 0.12% | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$175,100.00 | 0.23% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.14% | 0 |

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| AFFILIATED BANK | 2 | \$216,320.00 | 0.29% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$101,350.00 | 0.13% | 0 |
| ALPHA MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.14% | 0 |
| ALPINE BANK & TRUST CO. | 1 | \$107,100.00 | 0.14% | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$298,150.00 | 0.4% | 0 |
| AMARILLO NATIONAL BANK | 6 | \$596,057.00 | 0.79% | 0 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$99,750.00 | 0.13% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$203,196.68 | 0.27% | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$94,500.00 | 0.13% | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.13% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$93,400.00 | 0.12% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$393,459.45 | 0.52% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$802,380.00 | 1.06% | 0 |
| AMERIS BANK | 3 | \$274,613.00 | 0.36% | 0 |
| AMERIS BANK A COPORATION | 1 | \$100,000.00 | 0.13% | 0 |
| ANCHORBANK, FSB | 1 | \$93,700.00 | 0.12% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$105,000.00 | 0.14% | 0 |
| ARIZONA BANK AND TRUST | 1 | \$85,000.00 | 0.11% | 0 |
| ARIZONA STATE CREDIT UNION | 5 | \$477,800.00 | 0.63% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$185,600.00 | 0.25% | 0 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$201,000.00 | 0.27% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$412,800.00 | 0.55% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$90,200.00 | 0.12% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$296,240.00 | 0.39% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$104,500.00 | 0.14% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$504,707.72 | 0.67% | 0 |
| BADGER BANK | 1 | \$99,750.00 | 0.13% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$566,150.00 | 0.75% | 0 |
| BANCFIRST | 1 | \$108,000.00 | 0.14% | 0 |
| BANK OF ENGLAND | 1 | \$104,900.00 | 0.14% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$97,000.00 | 0.13% | 0 |
| BANK OF SPRINGFIELD | 2 | \$206,150.00 | 0.27% | 0 |
| BANK OF THE OZARKS | 1 | \$104,025.00 | 0.14% | 0 |
| BANK OF WASHINGTON | 1 | \$108,510.00 | 0.14% | 0 |
| BANKERS' BANK | 1 | \$87,000.00 | 0.12% | 0 |
| BANKUNITED, N.A. | 1 | \$87,880.00 | 0.12% | 0 |
| BANKWELL BANK | 1 | \$100,000.00 | 0.13% | 0 |

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| BANKWEST OF KANSAS | 1 | \$100,200.00 | 0.13% | 0 |
| BAXTER CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 |
| BELL STATE BANK & TRUST | 2 | \$199,200.00 | 0.26% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$191,970.00 | 0.25% | 0 |
| BIG SKY WESTERN BANK | 1 | \$94,866.14 | 0.13% | 0 |
| BLACKHAWK BANK | 1 | \$105,600.00 | 0.14% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$189,725.88 | 0.25% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$98,000.00 | 0.13% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$194,550.00 | 0.26% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,700.00 | 0.14% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$308,200.00 | 0.41% | 0 |
| BUSEY BANK, | 2 | \$214,800.00 | 0.28% | 0 |
| CALCITE CREDIT UNION | 1 | \$109,000.00 | 0.14% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 |
| CAPITAL CREDIT UNION | 1 | \$101,500.00 | 0.13% | 0 |
| CAPITALMARK BANK & TRUST (11655) | 1 | \$90,865.93 | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$423,400.00 | 0.56% | 0 |
| CARROLLTON BANK | 1 | \$102,400.00 | 0.14% | 0 |
| CBC MORTGAGE AGENCY | 1 | \$92,910.00 | 0.12% | 0 |
| CBC NATIONAL BANK | 2 | \$175,300.00 | 0.23% | 0 |
| CENTRAL BANK | 1 | \$90,150.00 | 0.12% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$109,500.00 | 0.15% | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$189,600.00 | 0.25% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$94,578.53 | 0.13% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$198,650.00 | 0.26% | 0 |
| CENTURION FEDERAL CREDIT UNION | 1 | \$104,597.21 | 0.14% | 0 |
| CENTURY LENDING COMPANY | 1 | \$109,000.00 | 0.14% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.13% | 0 |
| CHEMICAL BANK | 1 | \$98,000.00 | 0.13% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$108,000.00 | 0.14% | 0 |
| CITIZENS BANK | 2 | \$175,500.00 | 0.23% | 0 |
| CITIZENS BANK & TRUST | 2 | \$186,000.00 | 0.25% | 0 |
| CITIZENS BANK & TRUST CO | 2 | \$185,200.00 | 0.25% | 0 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$105,600.00 | 0.14% | 0 |
| CITIZENS FIRST BANK | 2 | \$199,500.00 | 0.26% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$991,855.00 | 1.31% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$87,100.00 | 0.12% | 0 |
| CMG MORTGAGE INC | 1 | \$96,300.00 | 0.13% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$200,800.00 | 0.27% | 0 |
| | 1 | \$108,300.00 | 0.14% | 0 |

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| COMMAND CAPITAL MORTGAGE SERVICES, LLC | | | | | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$102,000.00 | 0.14% | 0 | |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$107,500.00 | 0.14% | 0 | |
| COMMUNITY BANK, NA | 2 | \$178,200.00 | 0.24% | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$88,000.00 | 0.12% | 0 | |
| COMMUNITY STATE BANK | 1 | \$92,665.74 | 0.12% | 0 | |
| COMMUNITY TRUST BANK | 1 | \$90,000.00 | 0.12% | 0 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$300,000.00 | 0.4% | 0 | |
| CONNEXUS CREDIT UNION | 1 | \$100,500.00 | 0.13% | 0 | |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$182,000.00 | 0.24% | 0 | |
| CORNERSTONE BANK | 1 | \$95,920.00 | 0.13% | 0 | |
| COVANTAGE CREDIT UNION | 2 | \$207,200.00 | 0.27% | 0 | |
| CREDIT UNION OF AMERICA | 1 | \$99,750.00 | 0.13% | 0 | |
| CREDIT UNION WEST | 1 | \$108,000.00 | 0.14% | 0 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$104,000.00 | 0.14% | 0 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,920.00 | 0.14% | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$99,750.00 | 0.13% | 0 | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$109,610.00 | 0.15% | 0 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$95,000.00 | 0.13% | 0 | |
| DEERWOOD BANK | 1 | \$109,500.00 | 0.15% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$211,700.00 | 0.28% | 0 | |
| DFCU FINANCIAL | 2 | \$203,000.00 | 0.27% | 0 | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$185,000.00 | 0.25% | 0 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$174,400.00 | 0.23% | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | |
| EECU | 1 | \$98,900.00 | 0.13% | 0 | |
| EHJM MORTGAGE CORP | 1 | \$96,800.00 | 0.13% | 0 | |
| EMPOWER CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.13% | 0 | |
| EQUITY RESOURCES, INC. | 1 | \$85,500.00 | 0.11% | 0 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$88,871.54 | 0.12% | 0 | |
| EVOLVE BANK & TRUST | 3 | \$294,455.00 | 0.39% | 0 | |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$102,800.00 | 0.14% | 0 | |
| FAA CREDIT UNION | 2 | \$209,100.00 | 0.28% | 0 | |
| FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,391,482.52 | 1.84% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$90,000.00 | 0.12% | 0 | |

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| | CORPORATION D/B/A NORTHPOINT MORTGAGE | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$108,000.00 | 0.14% | 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$100,000.00 | 0.13% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$193,000.00 | 0.26% | 0 |
| | FARMERS SAVINGS BANK | 1 | \$98,000.00 | 0.13% | 0 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$100,000.00 | 0.13% | 0 |
| | FBC MORTGAGE, LLC WHOLESALE | 2 | \$214,750.00 | 0.28% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$108,000.00 | 0.14% | 0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$101,650.00 | 0.13% | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$193,665.00 | 0.26% | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$95,600.00 | 0.13% | 0 |
| | FIRST AMERICAN BANK | 1 | \$102,895.45 | 0.14% | 0 |
| | FIRST BANK | 1 | \$95,000.00 | 0.13% | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$185,304.68 | 0.25% | 0 |
| | FIRST CENTURY BANK | 1 | \$95,000.00 | 0.13% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$97,500.00 | 0.13% | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$88,750.00 | 0.12% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 6 | \$610,720.00 | 0.81% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$106,000.00 | 0.14% | 0 |
| | FIRST FEDERAL BANK | 1 | \$105,600.00 | 0.14% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$193,070.00 | 0.26% | 0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$96,800.00 | 0.13% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$108,800.00 | 0.14% | 0 |
| | FIRST FIDELITY BANK, NA | 1 | \$96,000.00 | 0.13% | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$85,000.00 | 0.11% | 0 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$198,600.00 | 0.26% | 0 |
| | FIRST INTERSTATE BANK | 4 | \$408,300.00 | 0.54% | 0 |
| | FIRST MIDWEST BANK | 1 | \$100,000.00 | 0.13% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$204,000.00 | 0.27% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$91,600.00 | 0.12% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$584,575.00 | 0.77% | 0 |
| | FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.13% | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$89,800.00 | 0.12% | 0 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$92,800.00 | 0.12% | 0 |

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| FIRST NATIONAL BANK OF WASECA | 2 | \$211,124.62 | 0.28% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$308,700.00 | 0.41% | 0 |
| FIRST SECURITY BANK | 1 | \$101,050.91 | 0.13% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$94,200.00 | 0.12% | 0 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$274,650.00 | 0.36% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$90,000.00 | 0.12% | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$105,877.00 | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$211,350.00 | 0.28% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$418,347.13 | 0.55% | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$99,717.72 | 0.13% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$206,500.00 | 0.27% | 0 |
| FIRSTTRUST BANK | 1 | \$86,800.00 | 0.12% | 0 |
| FIVE POINTS BANK | 1 | \$103,000.00 | 0.14% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$312,505.00 | 0.41% | 0 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$87,500.00 | 0.12% | 0 |
| FORUM CREDIT UNION | 1 | \$97,664.00 | 0.13% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 |
| FULTON BANK, N.A. | 2 | \$205,250.00 | 0.27% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$810,175.00 | 1.07% | 0 |
| GECU | 1 | \$96,800.00 | 0.13% | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$209,650.00 | 0.28% | 0 |
| GMFS, LLC | 2 | \$207,000.00 | 0.27% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$87,400.00 | 0.12% | 0 |
| GREAT WESTERN BANK | 1 | \$104,000.00 | 0.14% | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$205,400.00 | 0.27% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$199,266.29 | 0.26% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$92,000.00 | 0.12% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$106,450.00 | 0.14% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$209,383.57 | 0.28% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$403,300.00 | 0.53% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$92,150.00 | 0.12% | 0 |
| HARRIS CONSULTING INC | 1 | \$88,350.00 | 0.12% | 0 |
| HEARTLAND BANK | 3 | \$284,817.00 | 0.38% | 0 |
| HEARTLAND CREDIT UNION | 4 | \$390,410.65 | 0.52% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$106,200.00 | 0.14% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$85,000.00 | 0.11% | 0 |

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| HILLS BANK AND TRUST COMPANY | 2 | \$218,300.00 | 0.29% | 0 |
| HNB NATIONAL BANK | 1 | \$88,350.00 | 0.12% | 0 |
| HOME FEDERAL BANK | 1 | \$108,750.00 | 0.14% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$89,900.00 | 0.12% | 0 |
| HOME REBATE INC | 1 | \$105,000.00 | 0.14% | 0 |
| HOME STATE BANK, N.A. | 2 | \$208,810.00 | 0.28% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$683,300.00 | 0.91% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$293,592.00 | 0.39% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.12% | 0 |
| HOMESTAR MORTGAGE, INC. | 1 | \$105,000.00 | 0.14% | 0 |
| HOMETOWN BANK | 1 | \$89,250.00 | 0.12% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$218,400.00 | 0.29% | 0 |
| HONOR CREDIT UNION | 1 | \$107,200.00 | 0.14% | 0 |
| HORIZON BANK, N.A. | 7 | \$695,253.00 | 0.92% | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$94,500.00 | 0.13% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$185,150.00 | 0.25% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$293,562.00 | 0.39% | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$414,050.00 | 0.55% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$99,275.00 | 0.13% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$106,900.00 | 0.14% | 0 |
| INDEPENDENT BANK | 1 | \$85,000.00 | 0.11% | 0 |
| INLANTA MORTGAGE INC. | 1 | \$96,080.00 | 0.13% | 0 |
| INTER NATIONAL BANK | 1 | \$90,000.00 | 0.12% | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$109,600.00 | 0.15% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$101,000.00 | 0.13% | 0 |
| IOWA STATE BANK | 1 | \$92,000.00 | 0.12% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$94,000.00 | 0.12% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$88,050.00 | 0.12% | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.12% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$95,000.00 | 0.13% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$192,953.00 | 0.26% | 0 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$922,091.00 | 1.22% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$314,400.00 | 0.42% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.12% | 0 |
| LANDMARK CREDIT UNION | 3 | \$295,100.00 | 0.39% | 0 |
| LEADER BANK N.A. | 1 | \$99,900.00 | 0.13% | 0 |

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| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$105,925.00 | 0.14% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$104,500.00 | 0.14% | 0 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$583,350.00 | 0.77% | 0 |
| LINN AREA CREDIT UNION | 1 | \$103,846.78 | 0.14% | 0 |
| LIVINGSTON STATE BANK | 1 | \$100,000.00 | 0.13% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$108,205.00 | 0.14% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$85,000.00 | 0.11% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$97,000.00 | 0.13% | 0 |
| MANN MORTGAGE LLC | 1 | \$108,800.00 | 0.14% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$87,500.00 | 0.12% | 0 |
| MARQUETTE BANK | 1 | \$102,000.00 | 0.14% | 0 |
| MECHANICS SAVINGS BANK | 1 | \$97,019.14 | 0.13% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.12% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 |
| MEMBERS HERITAGE FCU | 1 | \$93,500.00 | 0.12% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.12% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$92,000.00 | 0.12% | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$85,600.00 | 0.11% | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$99,420.00 | 0.13% | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$199,210.00 | 0.26% | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$208,000.00 | 0.28% | 0 |
| MIDWESTONE BANK | 1 | \$108,000.00 | 0.14% | 0 |
| MISSOURI CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$101,850.00 | 0.13% | 0 |
| MORTGAGE CENTER LLC | 2 | \$201,500.00 | 0.27% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$218,500.00 | 0.29% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$105,000.00 | 0.14% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$92,500.00 | 0.12% | 0 |
| MORTGAGENETWORK | 2 | \$191,100.00 | 0.25% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$93,100.00 | 0.12% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$107,300.00 | 0.14% | 0 |
| MOVEMENT MORTGAGE, LLC | 13 | \$1,274,604.00 | 1.69% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$105,000.00 | 0.14% | 0 |
| MUFG UNION BANK, N.A. | 3 | \$299,000.00 | 0.4% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$108,513.00 | 0.14% | 0 |
| NATIONAL BANK COMMERCE | 1 | \$108,750.00 | 0.14% | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$100,000.00 | 0.13% | 0 |

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| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$86,000.00 | 0.11% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$108,000.00 | 0.14% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$97,500.00 | 0.13% | 0 |
| NCB, FSB | 1 | \$84,760.07 | 0.11% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$98,261.35 | 0.13% | 0 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$100,000.00 | 0.13% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$291,545.46 | 0.39% | 0 |
| NEXBANK SSB | 1 | \$105,700.00 | 0.14% | 0 |
| NICOLET NATIONAL BANK | 1 | \$109,250.00 | 0.14% | 0 |
| NJ LENDERS CORP. | 2 | \$201,600.00 | 0.27% | 0 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$104,000.00 | 0.14% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$199,500.00 | 0.26% | 0 |
| NORTHPOINTE BANK | 1 | \$99,717.72 | 0.13% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,556.60 | 0.13% | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$100,000.00 | 0.13% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$418,310.00 | 0.55% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$93,875.00 | 0.12% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 |
| OLD NATIONAL BANK | 2 | \$185,750.00 | 0.25% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$93,000.00 | 0.12% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$192,000.00 | 0.25% | 0 |
| OOSTBURG STATE BANK | 1 | \$95,000.00 | 0.13% | 0 |
| ORIENTAL BANK | 2 | \$192,000.00 | 0.25% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.12% | 0 |
| ORRSTOWN BANK | 1 | \$109,900.00 | 0.15% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$100,000.00 | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$102,000.00 | 0.14% | 0 |
| PARK BANK | 1 | \$103,700.00 | 0.14% | 0 |
| PARKSIDE LENDING LLC | 1 | \$88,200.00 | 0.12% | 0 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$109,500.00 | 0.15% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$104,000.00 | 0.14% | 0 |
| PEOPLES BANK - BALLARD | 1 | \$100,000.00 | 0.13% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$105,000.00 | 0.14% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$100,000.00 | 0.13% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.14% | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$90,000.00 | 0.12% | 0 |
| PEOPLES HOME EQUITY* | 2 | \$189,900.00 | 0.25% | 0 |
| PEOPLES HOME EQUITY, INC. | 3 | \$282,020.00 | 0.37% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$207,300.00 | 0.27% | 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.14% | 0 |

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|---|---|--------------|-------|---|
| PETEFISH, SKILES & CO. BANK | 1 | \$94,525.00 | 0.13% | 0 |
| PHELPS COUNTY BANK | 1 | \$91,200.00 | 0.12% | 0 |
| PINNACLE BANK OF SC | 1 | \$98,385.84 | 0.13% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$689,250.00 | 0.91% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$92,860.54 | 0.12% | 0 |
| PLATINUM MORTGAGE, INC. | 2 | \$206,250.00 | 0.27% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$307,700.00 | 0.41% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$494,747.75 | 0.66% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$207,631.05 | 0.28% | 0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$89,550.00 | 0.12% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$107,600.00 | 0.14% | 0 |
| PREMIER COMMUNITY BANK | 1 | \$100,000.00 | 0.13% | 0 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$102,600.00 | 0.14% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$105,000.00 | 0.14% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$102,400.00 | 0.14% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$295,900.00 | 0.39% | 0 |
| PROVIDENCE BANK - COR | 1 | \$103,000.00 | 0.14% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$186,900.00 | 0.25% | 0 |
| QUEST CREDIT UNION | 1 | \$98,500.00 | 0.13% | 0 |
| RED CANOE CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$209,300.00 | 0.28% | 0 |
| RENASANT BANK | 1 | \$105,000.00 | 0.14% | 0 |
| RESIDENTIAL BANCORP | 1 | \$105,598.24 | 0.14% | 0 |
| RIVERHILLS BANK | 1 | \$107,088.00 | 0.14% | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$179,500.00 | 0.24% | 0 |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.14% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$99,459.67 | 0.13% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$195,955.00 | 0.26% | 0 |
| S&T BANK | 1 | \$106,000.00 | 0.14% | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$200,000.00 | 0.27% | 0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.13% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$192,440.00 | 0.26% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$103,000.00 | 0.14% | 0 |
| SCOTIABANK DE PUERTO RICO | 3 | \$300,700.00 | 0.4% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 0.13% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$99,000.00 | 0.13% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$183,200.00 | 0.24% | 0 |

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|---|---|--------------|-------|---|--------|
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$96,000.00 | 0.13% | 0 | |
| SI MORTGAGE COMPANY | 1 | \$100,657.97 | 0.13% | 1 | \$99,6 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$400,000.00 | 0.53% | 0 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | |
| SIU CREDIT UNION | 1 | \$101,600.00 | 0.13% | 0 | |
| SOLARITY CREDIT UNION | 2 | \$176,750.00 | 0.23% | 0 | |
| SOLIDARITY COMMUNITY FCU | 1 | \$91,600.00 | 0.12% | 0 | |
| SOLVAY BANK | 2 | \$180,592.54 | 0.24% | 0 | |
| SOUTH STATE BANK | 2 | \$199,000.00 | 0.26% | 0 | |
| SOUTHEAST BANK | 1 | \$92,000.00 | 0.12% | 0 | |
| SOUTHEAST NATIONAL BANK | 2 | \$192,475.00 | 0.26% | 0 | |
| SOUTHERN BANK | 1 | \$103,000.00 | 0.14% | 0 | |
| SOUTHERN MISSOURI OF MARSHFIELD | 1 | \$87,000.00 | 0.12% | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$102,400.00 | 0.14% | 0 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$103,500.00 | 0.14% | 0 | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$201,250.00 | 0.27% | 0 | |
| STATE BANK OF FLORENCE | 1 | \$96,000.00 | 0.13% | 0 | |
| STATE BANK OF WATERLOO | 1 | \$96,300.00 | 0.13% | 0 | |
| STATE SAVINGS BANK | 1 | \$103,000.00 | 0.14% | 0 | |
| STATEWIDE MORTGAGE | 1 | \$94,000.00 | 0.12% | 0 | |
| STEARNS LENDING INC. | 5 | \$498,602.91 | 0.66% | 0 | |
| STIFEL BANK AND TRUST | 1 | \$97,500.00 | 0.13% | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$107,000.00 | 0.14% | 0 | |
| STOCKTON MORTGAGE CORPORATION | 2 | \$196,250.00 | 0.26% | 0 | |
| SUMMIT CREDIT UNION | 2 | \$206,000.00 | 0.27% | 0 | |
| SUMMIT FUNDING INC.. | 1 | \$97,750.00 | 0.13% | 0 | |
| SUMMIT FUNDING INC | 1 | \$102,000.00 | 0.14% | 0 | |
| SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK | 1 | \$108,750.00 | 0.14% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$107,500.00 | 0.14% | 0 | |
| SUSQUEHANNA BANK | 4 | \$395,500.00 | 0.52% | 0 | |
| SWBC MORTGAGE CORPORATION | 6 | \$566,700.00 | 0.75% | 0 | |
| TALMER BANK & TRUST | 1 | \$90,000.00 | 0.12% | 0 | |
| TALMER BANK AND TRUST | 4 | \$391,300.00 | 0.52% | 0 | |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$107,200.00 | 0.14% | 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$293,850.00 | 0.39% | 0 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$90,000.00 | 0.12% | 0 | |
| THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$85,000.00 | 0.11% | 0 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$85,000.00 | 0.11% | 0 | |
| | 1 | \$101,600.00 | 0.13% | 0 | |

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|---|---|--------------|-------|---|--|
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | | | | | |
| THE HARVARD STATE BANK | 1 | \$85,000.00 | 0.11% | 0 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$105,000.00 | 0.14% | 0 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$274,800.00 | 0.36% | 0 | |
| THE PARK BANK | 1 | \$103,900.00 | 0.14% | 0 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$200,000.00 | 0.27% | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$105,750.00 | 0.14% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$313,000.00 | 0.41% | 0 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$87,500.00 | 0.12% | 0 | |
| TRUHOME SOLUTIONS, LLC | 1 | \$99,300.00 | 0.13% | 0 | |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.13% | 0 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$101,280.00 | 0.13% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$386,500.00 | 0.51% | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$389,381.75 | 0.52% | 0 | |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$107,350.00 | 0.14% | 0 | |
| UNITED COMMUNITY BANK | 1 | \$101,000.00 | 0.13% | 0 | |
| UNITED FEDERAL CREDIT UNION | 2 | \$204,712.08 | 0.27% | 0 | |
| UNITED WHOLESALE MORTGAGE | 3 | \$290,499.06 | 0.39% | 0 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$103,000.00 | 0.14% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$197,200.00 | 0.26% | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$107,840.89 | 0.14% | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$92,859.93 | 0.12% | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$206,594.77 | 0.27% | 0 | |
| UNIVEST BANK AND TRUST CO | 1 | \$109,998.00 | 0.15% | 0 | |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$107,674.17 | 0.14% | 0 | |
| USE FEDERAL CREDIT UNION | 1 | \$97,709.02 | 0.13% | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,256.00 | 0.13% | 0 | |
| UWHARRIE BANK | 1 | \$104,000.00 | 0.14% | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$297,800.00 | 0.39% | 0 | |
| | 4 | \$397,425.00 | 0.53% | 0 | |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VERITAS FUNDING, LLC | 2 | \$188,800.00 | 0.25% | 0 | |
| | VICTORIAN FINANCE LLC | 1 | \$102,929.77 | 0.14% | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$178,200.00 | 0.24% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$107,900.00 | 0.14% | 0 | |
| | VYSTAR CREDIT UNION | 5 | \$516,050.00 | 0.68% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,750.00 | 0.13% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$105,000.00 | 0.14% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.25% | 0 | |
| | WAYNE BANK | 1 | \$99,711.34 | 0.13% | 0 | |
| | WEST GATE BANK | 1 | \$92,000.00 | 0.12% | 0 | |
| | WESTCONSIN CREDIT UNION | 5 | \$489,400.00 | 0.65% | 0 | |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$88,200.00 | 0.12% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$93,750.00 | 0.12% | 0 | |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$108,000.00 | 0.14% | 0 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$101,849.74 | 0.13% | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$292,600.00 | 0.39% | 0 | |
| | Unavailable | 1 | \$109,000.00 | 0.25% | 0 | |
| Total | | 762 | \$75,453,824.14 | 100% | 1 | \$99,6 |
| 3138WEKD0 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$110,000.00 | 0.13% | 0 | |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$228,375.00 | 0.28% | 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$230,100.00 | 0.28% | 0 | |
| | AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.15% | 0 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$123,920.00 | 0.15% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$2,371,009.00 | 2.9% | 0 | |
| | ACHIEVA CREDIT UNION | 2 | \$232,800.00 | 0.28% | 0 | |
| | ADAMS COMMUNITY BANK | 1 | \$110,000.00 | 0.13% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$236,986.00 | 0.29% | 0 | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$118,750.00 | 0.15% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$242,795.00 | 0.3% | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$470,155.00 | 0.58% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,816.00 | 0.14% | 0 | |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$117,000.00 | 0.14% | 0 | |

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| AMERICAN BANK | 1 | \$117,000.00 | 0.14% | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$118,600.00 | 0.15% | 0 |
| AMERICAN FEDERAL BANK | 1 | \$117,705.00 | 0.14% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$118,000.00 | 0.14% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$110,000.00 | 0.13% | 0 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$121,428.67 | 0.15% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$240,800.00 | 0.29% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$706,475.00 | 0.86% | 0 |
| AMERIPRO FUNDING, INC | 1 | \$120,000.00 | 0.15% | 0 |
| AMERIS BANK | 1 | \$111,150.00 | 0.14% | 0 |
| AMERIS BANK A CORPORATION | 1 | \$114,000.00 | 0.14% | 0 |
| ANCHORBANK, FSB | 1 | \$118,800.00 | 0.15% | 0 |
| ARIZONA STATE CREDIT UNION | 4 | \$477,650.00 | 0.58% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$241,850.00 | 0.3% | 0 |
| ASPIRE FINANCIAL INC | 1 | \$112,000.00 | 0.14% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$342,673.73 | 0.42% | 0 |
| ATL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.15% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$241,000.00 | 0.29% | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$123,360.00 | 0.15% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$353,270.00 | 0.43% | 0 |
| BANCFIRST | 1 | \$124,100.00 | 0.15% | 0 |
| BANCO SANTANDER PR | 1 | \$114,776.32 | 0.14% | 0 |
| BANK INDEPENDENT | 1 | \$111,938.49 | 0.14% | 0 |
| BANK OF FRANKLIN | 1 | \$114,000.00 | 0.14% | 0 |
| BANK OF MONTGOMERY, S CORP | 1 | \$111,000.00 | 0.14% | 0 |
| BANK SNB | 1 | \$116,250.00 | 0.14% | 0 |
| BANKERS TRUST COMPANY | 1 | \$111,442.76 | 0.14% | 0 |
| BANKIOWA | 1 | \$112,500.00 | 0.14% | 0 |
| BANKNEWPORT | 1 | \$115,000.00 | 0.14% | 0 |
| BANKWEST OF KANSAS | 1 | \$118,000.00 | 0.14% | 0 |
| BANNER BANK | 2 | \$234,500.00 | 0.29% | 0 |
| BAY EQUITY LLC | 5 | \$590,070.00 | 0.72% | 0 |
| BENCHMARK FEDERAL CREDIT UNION | 1 | \$119,727.10 | 0.15% | 0 |
| BENEFICIAL BANK | 1 | \$120,000.00 | 0.15% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$450,237.95 | 0.55% | 0 |
| BNA BANK | 1 | \$114,000.00 | 0.14% | 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$234,109.54 | 0.29% | 0 |
| BORDER STATE BANK | 2 | \$238,950.00 | 0.29% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$357,750.00 | 0.44% | 0 |
| BROADWAY BANK | 1 | \$121,600.00 | 0.15% | 0 |

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| BROKER SOLUTIONS INC. | 1 | \$120,000.00 | 0.15% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$238,700.00 | 0.29% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$481,250.00 | 0.59% | 0 | |
| BUSEY BANK, | 2 | \$231,324.18 | 0.28% | 0 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$121,750.00 | 0.15% | 0 | |
| CAPITAL CREDIT UNION | 1 | \$122,400.00 | 0.15% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$461,850.00 | 0.56% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$115,000.00 | 0.14% | 0 | |
| CARROLLTON BANK | 1 | \$118,900.00 | 0.15% | 0 | |
| CASHCALL, INC. | 4 | \$468,500.00 | 0.57% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$124,450.00 | 0.15% | 0 | |
| CBC NATIONAL BANK | 3 | \$351,500.00 | 0.43% | 1 | \$122,4 |
| CENDERA FUNDING, INC. | 1 | \$112,200.00 | 0.14% | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$116,200.00 | 0.14% | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$118,600.00 | 0.15% | 0 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$112,100.00 | 0.14% | 0 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,800.00 | 0.14% | 0 | |
| CENTRAL TRUST BANK | 1 | \$124,600.00 | 0.15% | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$234,500.00 | 0.29% | 0 | |
| CENTURY LENDING COMPANY | 2 | \$223,550.00 | 0.27% | 0 | |
| CHEMICAL BANK | 1 | \$122,455.00 | 0.15% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$236,800.00 | 0.29% | 0 | |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$124,000.00 | 0.15% | 0 | |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$114,295.08 | 0.14% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$354,450.00 | 0.43% | 0 | |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$115,000.00 | 0.14% | 0 | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | |
| CMG MORTGAGE INC | 1 | \$115,000.00 | 0.14% | 0 | |
| CMG MORTGAGE, INC | 1 | \$124,000.00 | 0.15% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.15% | 0 | |
| COASTWAY COMMUNITY BANK (13446) | 1 | \$119,830.92 | 0.15% | 0 | |
| COMMUNITY CHOICE CREDIT UNION | 2 | \$243,369.45 | 0.3% | 0 | |
| COMMUNITY TRUST BANK | 3 | \$348,060.00 | 0.43% | 0 | |
| CONNEXUS CREDIT UNION | 1 | \$119,500.00 | 0.15% | 0 | |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$117,000.00 | 0.14% | 0 | |
| COORS CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$123,500.00 | 0.15% | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$119,900.00 | 0.15% | 0 | |

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| CREDIT UNION OF DODGE CITY | 1 | \$123,821.34 | 0.15% | 0 |
| CREDIT UNION WEST | 1 | \$120,000.00 | 0.15% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$121,600.00 | 0.15% | 0 |
| CU CHANNELS, LLC | 1 | \$112,000.00 | 0.14% | 0 |
| CU COMMUNITY, LLC | 1 | \$113,000.00 | 0.14% | 0 |
| CUMD | 2 | \$230,500.00 | 0.28% | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$123,750.00 | 0.15% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$123,400.00 | 0.15% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$122,000.00 | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$238,500.00 | 0.29% | 0 |
| DFCU FINANCIAL | 1 | \$119,200.00 | 0.15% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.15% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$117,000.00 | 0.14% | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE | 1 | \$118,750.00 | 0.15% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 |
| DUPAGE CREDIT UNION | 2 | \$237,675.00 | 0.29% | 0 |
| EHJM MORTGAGE CORP | 1 | \$116,300.00 | 0.14% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$340,450.00 | 0.42% | 0 |
| EMI EQUITY MORTGAGE | 1 | \$124,984.00 | 0.15% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$112,500.00 | 0.14% | 0 |
| ENDEAVOR CAPITAL LLC | 1 | \$110,750.00 | 0.14% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$118,571.14 | 0.15% | 0 |
| EVOLVE BANK & TRUST | 3 | \$358,250.00 | 0.44% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$818,460.00 | 1% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$119,920.00 | 0.15% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$119,000.00 | 0.15% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$112,957.05 | 0.14% | 0 |
| FARMERS STATE BANK AND TRUST CO | 1 | \$115,200.00 | 0.14% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$115,000.00 | 0.14% | 0 |
| FBC MORTGAGE, LLC | 1 | \$110,095.00 | 0.13% | 0 |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$111,000.00 | 0.14% | 0 |
| FIDELITY BANK | 2 | \$247,000.00 | 0.3% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$229,000.00 | 0.28% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$115,339.00 | 0.14% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$124,200.00 | 0.15% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$232,900.00 | 0.28% | 0 |

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|---|---|--------------|-------|---|
| FIRST COLLINSVILLE BANK | 1 | \$118,671.49 | 0.15% | 0 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$111,090.00 | 0.14% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$115,000.00 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$116,200.00 | 0.14% | 0 |
| FIRST COUNTY BANK | 1 | \$111,931.16 | 0.14% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$356,530.00 | 0.44% | 0 |
| FIRST FEDERAL SAVINGS & LOAN | 1 | \$122,233.62 | 0.15% | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$115,000.00 | 0.14% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$243,070.00 | 0.3% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$235,062.00 | 0.29% | 0 |
| FIRST INTERSTATE BANK | 1 | \$122,000.00 | 0.15% | 0 |
| FIRST LENDING | 1 | \$116,925.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$118,568.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$586,151.00 | 0.72% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$114,400.00 | 0.14% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,100.00 | 0.14% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$233,437.00 | 0.29% | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$121,250.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$232,200.00 | 0.28% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$118,400.00 | 0.14% | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$478,170.00 | 0.58% | 0 |
| FIRST OPTION BANK | 1 | \$124,000.00 | 0.15% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$122,000.00 | 0.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$121,086.00 | 0.15% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$226,675.08 | 0.28% | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.14% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$118,875.00 | 0.15% | 0 |
| FLANAGAN STATE BANK | 2 | \$243,900.00 | 0.3% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$481,350.00 | 0.59% | 0 |
| FLORIDA CREDIT UNION | 2 | \$224,000.00 | 0.27% | 0 |
| FORUM CREDIT UNION | 1 | \$118,750.00 | 0.15% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.14% | 0 |
| FREMONT BANK | 4 | \$472,750.00 | 0.58% | 0 |
| FULTON BANK, N.A. | 2 | \$233,700.00 | 0.29% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$117,800.00 | 0.14% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$123,200.00 | 0.15% | 0 |
| GESA CREDIT UNION | 1 | \$110,800.00 | 0.14% | 0 |

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|---|---|--------------|-------|---|
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.15% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 |
| GREAT WESTERN BANK | 1 | \$118,750.00 | 0.15% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$114,000.00 | 0.14% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.15% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.15% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$240,150.00 | 0.29% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$114,460.00 | 0.14% | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$243,074.31 | 0.3% | 0 |
| HEARTLAND BANK | 2 | \$248,075.00 | 0.3% | 0 |
| HEARTLAND CREDIT UNION | 2 | \$247,441.02 | 0.3% | 0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 |
| HERITAGE CREDIT UNION | 1 | \$119,886.12 | 0.15% | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$346,369.92 | 0.42% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$123,900.00 | 0.15% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.14% | 0 |
| HNB NATIONAL BANK | 1 | \$117,300.00 | 0.14% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$115,326.04 | 0.14% | 0 |
| HOME FEDERAL BANK | 1 | \$115,000.00 | 0.14% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$122,000.00 | 0.15% | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$116,800.00 | 0.14% | 0 |
| HOME STATE BANK, N.A. | 1 | \$121,500.00 | 0.15% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$705,214.00 | 0.86% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$224,150.00 | 0.27% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,250.00 | 0.14% | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$235,000.00 | 0.29% | 0 |
| HONOR BANK | 1 | \$111,000.00 | 0.14% | 0 |
| HORIZON BANK, N.A. | 2 | \$233,600.00 | 0.29% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$110,400.00 | 0.14% | 0 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$944,888.00 | 1.16% | 0 |
| ICON CREDI UNION | 1 | \$115,000.00 | 0.14% | 0 |
| ICON CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 |

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| | IDAHO CENTRAL CREDIT UNION | 4 | \$463,337.19 | 0.57% | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$112,750.00 | 0.14% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$227,200.00 | 0.28% | 0 |
| | INDEPENDENT BANK | 1 | \$118,100.00 | 0.14% | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$117,000.00 | 0.14% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$241,131.71 | 0.29% | 0 |
| | INTERTRUST MORTGAGE, LLC | 3 | \$360,000.00 | 0.44% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$114,400.00 | 0.14% | 0 |
| | JOHNSON BANK | 1 | \$111,550.00 | 0.14% | 0 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.13% | 0 |
| | LAGUNA EQUITY FUNDING, INC | 1 | \$111,600.00 | 0.14% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$591,316.00 | 0.72% | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.15% | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$231,125.00 | 0.28% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$121,125.00 | 0.15% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$233,700.00 | 0.29% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$124,925.00 | 0.15% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION CORP | 1 | \$121,410.00 | 0.15% | 0 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$124,500.00 | 0.15% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$237,000.00 | 0.29% | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$120,000.00 | 0.15% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$114,000.00 | 0.14% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$352,500.00 | 0.43% | 0 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$113,700.00 | 0.14% | 0 |
| | MACON BANK, INC. | 2 | \$242,050.00 | 0.3% | 0 |
| | MARINE BANK | 1 | \$110,400.00 | 0.14% | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$220,829.56 | 0.27% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$123,595.00 | 0.15% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$113,000.00 | 0.14% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$122,000.00 | 0.15% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.15% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$118,400.00 | 0.14% | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$349,400.00 | 0.43% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$112,423.00 | 0.14% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$119,500.00 | 0.15% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$118,750.00 | 0.15% | 0 |

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|--|----|----------------|-------|---|
| MORTGAGE AMERICA, INC. | 1 | \$112,000.00 | 0.14% | 0 |
| MORTGAGE CENTER LLC | 3 | \$362,810.00 | 0.44% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$232,375.00 | 0.28% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$241,700.00 | 0.3% | 0 |
| MORTGAGENETWORK | 4 | \$458,575.00 | 0.56% | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$115,237.39 | 0.14% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$235,200.00 | 0.29% | 0 |
| MOVEMENT MORTGAGE, LLC | 15 | \$1,773,232.00 | 2.17% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$111,144.00 | 0.14% | 0 |
| MUFG UNION BANK, N.A. | 1 | \$112,000.00 | 0.14% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$120,500.00 | 0.15% | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.13% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$118,225.57 | 0.14% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$111,300.00 | 0.14% | 0 |
| NEVADA STATE BANK, A NEVADA CORPORATION | 1 | \$120,100.00 | 0.15% | 0 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$112,000.00 | 0.14% | 0 |
| NORTH DALLAS BANK & TRUST CO | 1 | \$120,000.00 | 0.15% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$120,650.00 | 0.15% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$118,340.00 | 0.14% | 0 |
| NUMERICA CREDIT UNION | 2 | \$246,650.00 | 0.3% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$353,600.00 | 0.43% | 0 |
| NUVISION FCU | 1 | \$115,000.00 | 0.14% | 0 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$360,676.00 | 0.44% | 0 |
| OLD NATIONAL BANK | 2 | \$235,250.00 | 0.29% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$354,977.00 | 0.43% | 0 |
| OPES ADVISORS, INC. | 1 | \$114,000.00 | 0.14% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$239,000.00 | 0.29% | 0 |
| ORIENTAL BANK | 1 | \$119,823.22 | 0.15% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.15% | 0 |
| OZARK MOUNTAIN BANK | 1 | \$117,370.00 | 0.14% | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$124,000.00 | 0.15% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$243,200.00 | 0.3% | 0 |
| PARKSIDE LENDING LLC | 2 | \$240,400.00 | 0.29% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$122,400.00 | 0.15% | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$110,000.00 | 0.13% | 0 |
| PEOPLES BANK - FREELAND | 1 | \$120,000.00 | 0.15% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$236,300.00 | 0.29% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$112,000.00 | 0.14% | 0 |

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| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$115,800.00 | 0.14% | 0 |
| PEOPLES HOME EQUITY* | 2 | \$230,900.00 | 0.28% | 0 |
| PEOPLES HOME EQUITY, INC. | 4 | \$458,960.00 | 0.56% | 0 |
| PEOPLES MORTGAGE SERVICES | 1 | \$115,200.00 | 0.14% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$243,140.92 | 0.3% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$701,676.00 | 0.86% | 0 |
| PIONEER BANK | 1 | \$123,322.06 | 0.15% | 0 |
| PLATINUM MORTGAGE, INC. | 6 | \$717,200.00 | 0.88% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$244,675.00 | 0.3% | 0 |
| PMAC LENDING SERVICES, INC. | 4 | \$461,600.00 | 0.56% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,850.00 | 0.15% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$361,750.00 | 0.44% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$353,391.00 | 0.43% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$118,000.00 | 0.14% | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$230,850.00 | 0.28% | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$120,817.76 | 0.15% | 0 |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATTON | 1 | \$121,362.00 | 0.15% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$116,000.00 | 0.14% | 0 |
| RED CANOE CREDIT UNION | 2 | \$232,656.71 | 0.28% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$121,300.00 | 0.15% | 0 |
| RENASANT BANK | 1 | \$113,900.00 | 0.14% | 0 |
| RESIDENTIAL BANCORP | 3 | \$346,050.00 | 0.42% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.14% | 0 |
| RIVER VALLEY BANK | 1 | \$123,093.00 | 0.15% | 0 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.14% | 0 |
| ROSS MORTGAGE CORPORATION | 2 | \$240,967.76 | 0.29% | 0 |
| ROYAL BANK | 1 | \$118,000.00 | 0.14% | 0 |
| ROYAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 |
| RPM MORTGAGE, INC. | 2 | \$239,625.00 | 0.29% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$244,705.00 | 0.3% | 0 |
| S&T BANK | 1 | \$114,500.00 | 0.14% | 0 |
| SACU | 1 | \$123,778.88 | 0.15% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 0.14% | 0 |
| SANTANDER BANK, N.A. | 3 | \$350,815.26 | 0.43% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$118,750.00 | 0.15% | 0 |
| SCE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$113,000.00 | 0.14% | 0 |

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|---|----|----------------|-------|---|
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 0.13% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$112,019.00 | 0.14% | 0 |
| SENTE MORTGAGE, INC. | 1 | \$120,000.00 | 0.15% | 0 |
| SFMC, LP | 1 | \$114,000.00 | 0.14% | 0 |
| SHEA MORTGAGE INC. | 2 | \$243,000.00 | 0.3% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$586,725.00 | 0.72% | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$124,000.00 | 0.15% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.15% | 0 |
| SOUTH STATE BANK | 3 | \$352,450.00 | 0.43% | 0 |
| SOUTHERN BANK | 1 | \$123,920.00 | 0.15% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.15% | 0 |
| STATE BANK OF GRAYMONT | 1 | \$120,000.00 | 0.15% | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$245,800.00 | 0.3% | 0 |
| STATE BANK OF WATERLOO | 1 | \$121,000.00 | 0.15% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$120,000.00 | 0.15% | 0 |
| STEARNS LENDING INC. | 15 | \$1,781,682.00 | 2.18% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$118,000.00 | 0.14% | 0 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$241,200.00 | 0.3% | 0 |
| SUMMIT CREDIT UNION | 1 | \$116,950.00 | 0.14% | 0 |
| SUMMIT FUNDING INC. | 2 | \$236,965.65 | 0.29% | 0 |
| SUMMIT FUNDING INC | 1 | \$117,434.30 | 0.14% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$112,100.00 | 0.14% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$225,798.73 | 0.28% | 0 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$122,500.00 | 0.15% | 0 |
| SWBC MORTGAGE CORPORATION | 10 | \$1,190,207.00 | 1.46% | 0 |
| TALMER BANK AND TRUST | 3 | \$356,175.00 | 0.44% | 0 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$123,512.02 | 0.15% | 0 |
| TEXAS BANK | 2 | \$238,750.00 | 0.29% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$112,000.00 | 0.14% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$240,650.00 | 0.29% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$118,500.00 | 0.14% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$234,500.00 | 0.29% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$120,175.00 | 0.15% | 0 |
| THE HONSDALE NATIONAL BANK ISAOA | 1 | \$111,500.00 | 0.14% | 0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$240,325.00 | 0.29% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE | 1 | \$124,624.16 | 0.15% | 0 |

| GROUP | | | | | |
|---|---|--------------|-------|---|--|
| THE PEOPLES BANK | 2 | \$221,825.00 | 0.27% | 0 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$366,500.00 | 0.45% | 0 | |
| TIDELANDS BANK | 1 | \$122,000.00 | 0.15% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$335,000.00 | 0.41% | 0 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$123,500.00 | 0.15% | 0 | |
| TRAVIS CREDIT UNION | 2 | \$225,117.00 | 0.28% | 0 | |
| TWO RIVERS BANK | 1 | \$112,000.00 | 0.14% | 0 | |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$112,000.00 | 0.14% | 0 | |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$124,700.00 | 0.15% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$957,190.00 | 1.17% | 0 | |
| UNITED BANK OF UNION | 1 | \$121,000.00 | 0.15% | 0 | |
| UNITED COMMUNITY BANK | 1 | \$113,005.00 | 0.14% | 0 | |
| UNITED WHOLESALE MORTGAGE | 4 | \$472,600.00 | 0.58% | 0 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$119,000.00 | 0.15% | 0 | |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$123,500.00 | 0.15% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.14% | 0 | |
| UNIVERSAL LENDING SERVICES, INC. | 1 | \$121,500.00 | 0.15% | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$354,906.85 | 0.43% | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$113,300.00 | 0.14% | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$242,921.82 | 0.3% | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$111,838.62 | 0.14% | 0 | |
| VALLEY NATIONAL BANK | 1 | \$116,250.00 | 0.14% | 0 | |
| VALLEY STATE BANK | 1 | \$124,450.00 | 0.15% | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,000.00 | 0.14% | 0 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$243,920.00 | 0.3% | 0 | |
| VERITAS FUNDING, LLC | 3 | \$356,832.00 | 0.44% | 0 | |
| VERMONT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$354,781.42 | 0.43% | 0 | |
| | 5 | \$589,250.00 | 0.72% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WATERFORD BANK, NA D | 1 | \$121,600.00 | 0.15% | 0 | |
| | WATERSIDE MORTGAGE, INC. | 1 | \$114,000.00 | 0.14% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$236,735.00 | 0.29% | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$122,000.00 | 0.15% | 0 | |
| | WEST CENTRAL BANK | 1 | \$122,435.02 | 0.15% | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$111,000.00 | 0.14% | 0 | |
| | WESTFIELD BANK, FSB | 1 | \$123,975.00 | 0.15% | 0 | |
| | WESTMARK CREDIT UNION | 3 | \$337,007.75 | 0.41% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$112,000.00 | 0.14% | 0 | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$110,000.00 | 0.13% | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$359,200.00 | 0.44% | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$361,027.07 | 0.44% | 0 | |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$112,400.00 | 0.14% | 0 | |
| | YORK TRADITIONS BANK | 1 | \$117,800.00 | 0.14% | 0 | |
| | Unavailable | 2 | \$243,500.00 | 0.2% | 0 | |
| Total | | 694 | \$81,744,306.88 | 100% | 1 | \$122,4 |
| 3138WEKE8 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$129,200.00 | 0.08% | 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$422,150.00 | 0.27% | 0 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$128,000.00 | 0.08% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 38 | \$5,243,419.00 | 3.32% | 0 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION , A CORPORATION | 1 | \$139,665.00 | 0.09% | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$149,500.00 | 0.09% | 0 | |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$133,200.00 | 0.08% | 0 | |
| | ADAMS COMMUNITY BANK | 1 | \$127,300.00 | 0.08% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$145,600.00 | 0.09% | 0 | |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$137,000.00 | 0.09% | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$291,600.00 | 0.18% | 0 | |
| | AFFILIATED BANK | 1 | \$148,410.00 | 0.09% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$275,500.00 | 0.17% | 0 | |
| | ALL FIRST MORTGAGE SERVICES INC. | 1 | \$149,600.00 | 0.09% | 0 | |
| | ALLIANT BANK | 1 | \$129,000.00 | 0.08% | 0 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$137,575.00 | 0.09% | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$128,000.00 | 0.08% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$556,275.00 | 0.35% | 0 | |

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|---|---|--------------|-------|---|
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$142,500.00 | 0.09% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 |
| AMERICA'S FIRST FCU | 1 | \$141,386.73 | 0.09% | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$126,000.00 | 0.08% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$147,250.00 | 0.09% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,380.00 | 0.09% | 0 |
| AMERICAN PACIFIC MTG CORP | 7 | \$966,475.00 | 0.61% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$980,695.00 | 0.62% | 0 |
| AMERIS BANK | 3 | \$389,700.00 | 0.25% | 0 |
| ANCHORBANK, FSB | 3 | \$419,650.00 | 0.27% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$286,000.00 | 0.18% | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$286,650.00 | 0.18% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$281,430.00 | 0.18% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$273,925.00 | 0.17% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$140,700.00 | 0.09% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$981,407.64 | 0.62% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$147,800.00 | 0.09% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$423,525.00 | 0.27% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$137,700.00 | 0.09% | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$142,500.00 | 0.09% | 0 |
| AXIA FINANCIAL, LLC | 2 | \$287,750.00 | 0.18% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$850,350.00 | 0.54% | 0 |
| BANCFIRST | 1 | \$141,000.00 | 0.09% | 0 |
| BANK INDEPENDENT | 1 | \$133,000.00 | 0.08% | 0 |
| BANK MIDWEST | 1 | \$135,649.00 | 0.09% | 0 |
| BANK MUTUAL | 3 | \$421,800.00 | 0.27% | 0 |
| BANK OF ENGLAND | 2 | \$262,721.84 | 0.17% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$134,000.00 | 0.08% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$148,750.00 | 0.09% | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.09% | 0 |
| BANK OF THE CASCADES | 1 | \$136,800.00 | 0.09% | 0 |
| BANK OF THE OZARKS | 2 | \$267,000.00 | 0.17% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$132,309.09 | 0.08% | 0 |
| BANK OF WASHINGTON | 1 | \$130,950.00 | 0.08% | 0 |
| BANKERS TRUST | 1 | \$146,300.00 | 0.09% | 0 |

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|---|----|----------------|-------|---|
| BANKERS' BANK | 4 | \$563,100.00 | 0.36% | 0 |
| BANNER BANK | 3 | \$403,750.00 | 0.26% | 0 |
| BARR GROUP, INC. | 1 | \$145,500.00 | 0.09% | 0 |
| BAXTER CREDIT UNION | 4 | \$550,500.00 | 0.35% | 0 |
| BAY EQUITY LLC | 2 | \$270,439.44 | 0.17% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 |
| BELL STATE BANK & TRUST | 2 | \$271,950.00 | 0.17% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$265,888.20 | 0.17% | 0 |
| BLOOMFIELD STATE BANK | 1 | \$140,500.00 | 0.09% | 0 |
| BNC NATIONAL BANK - | 1 | \$142,493.00 | 0.09% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$513,930.68 | 0.32% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$149,625.00 | 0.09% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$275,800.00 | 0.17% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$700,310.00 | 0.44% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$673,000.00 | 0.43% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$416,609.00 | 0.26% | 0 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.09% | 0 |
| BUSEY BANK, | 2 | \$253,650.00 | 0.16% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$143,100.00 | 0.09% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 |
| CAPITAL CREDIT UNION | 1 | \$146,000.00 | 0.09% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$1,528,223.00 | 0.97% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$133,950.00 | 0.08% | 0 |
| CASHCALL, INC. | 3 | \$417,000.00 | 0.26% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$410,925.00 | 0.26% | 0 |
| CENDERA FUNDING, INC. | 3 | \$422,467.00 | 0.27% | 0 |
| CENTENNIAL BANK | 1 | \$130,000.00 | 0.08% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$148,000.00 | 0.09% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$134,996.37 | 0.09% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 |
| CENTRUE BANK | 2 | \$278,595.00 | 0.18% | 0 |
| CENTURY LENDING COMPANY | 3 | \$411,706.64 | 0.26% | 0 |
| CES CREDIT UNION | 1 | \$129,009.66 | 0.08% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$146,124.00 | 0.09% | 0 |
| CHEAHA BANK | 1 | \$132,000.00 | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$670,655.00 | 0.42% | 0 |
| CITIZENS BANK & TRUST | 1 | \$147,900.00 | 0.09% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$145,000.00 | 0.09% | 0 |
| CITIZENS FIRST BANK | 1 | \$149,150.00 | 0.09% | 0 |

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| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$713,520.00 | 0.45% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$133,450.00 | 0.08% | 0 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$132,750.00 | 0.08% | 0 |
| CITY NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 |
| COAST CAPITAL, INC | 1 | \$140,000.00 | 0.09% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$263,500.00 | 0.17% | 0 |
| COLLINS STATE BANK - RANDOM LAKE | 1 | \$142,000.00 | 0.09% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$408,552.18 | 0.26% | 0 |
| COMMERCE BANK | 1 | \$148,000.00 | 0.09% | 0 |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$126,100.00 | 0.08% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$148,200.00 | 0.09% | 0 |
| COMMUNITY STATE BANK | 1 | \$132,000.00 | 0.08% | 0 |
| COMMUNITY TRUST BANK | 2 | \$278,700.00 | 0.18% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$145,500.00 | 0.09% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$421,500.00 | 0.27% | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$135,000.00 | 0.09% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$135,800.00 | 0.09% | 0 |
| COORS CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$129,000.00 | 0.08% | 0 |
| COULEE BANK | 1 | \$130,000.00 | 0.08% | 0 |
| COVANTAGE CREDIT UNION | 2 | \$282,100.00 | 0.18% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$126,000.00 | 0.08% | 0 |
| CREDIT UNION WEST | 1 | \$127,300.00 | 0.08% | 0 |
| CROGHAN COLONIAL BANK | 1 | \$137,600.00 | 0.09% | 0 |
| CROSS KEYS BANK (14540) | 1 | \$131,805.54 | 0.08% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$409,350.00 | 0.26% | 0 |
| CU COMMUNITY, LLC | 1 | \$137,900.00 | 0.09% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$128,000.00 | 0.08% | 0 |
| CUMD | 1 | \$134,424.00 | 0.08% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$144,000.00 | 0.09% | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$133,411.00 | 0.08% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$146,000.00 | 0.09% | 0 |
| DEMOTTE STATE BANK | 1 | \$149,500.00 | 0.09% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$833,215.00 | 0.53% | 0 |
| DFCU FINANCIAL | 1 | \$135,000.00 | 0.09% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$139,500.00 | 0.09% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 17 | \$2,363,496.67 | 1.49% | 0 |

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|---|----|----------------|-------|---|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,750.00 | 0.09% | 0 |
| DSB | 1 | \$126,000.00 | 0.08% | 0 |
| DUBUQUE BANK AND TRUST | 2 | \$272,050.00 | 0.17% | 0 |
| EARTHMOVER CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$295,600.00 | 0.19% | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$393,238.25 | 0.25% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$135,348.00 | 0.09% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$125,910.00 | 0.08% | 0 |
| EVERETT FINANCIAL INC | 1 | \$147,000.00 | 0.09% | 0 |
| EVERGREEN CREDIT UNION | 1 | \$141,491.24 | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$436,070.00 | 0.28% | 0 |
| EVOLVE BANK & TRUST | 4 | \$551,500.00 | 0.35% | 0 |
| FAA CREDIT UNION | 2 | \$269,500.00 | 0.17% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,320,890.70 | 2.1% | 0 |
| FAIRWAY INDEPENDENT MOTGAGE CORPORATION | 1 | \$138,000.00 | 0.09% | 0 |
| FARMERS BANK | 1 | \$148,650.00 | 0.09% | 0 |
| FARMERS BANK & TRUST | 1 | \$144,200.00 | 0.09% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$430,250.00 | 0.27% | 0 |
| FARMERS STATE BANK | 1 | \$133,900.00 | 0.08% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$136,000.00 | 0.09% | 0 |
| FARMINGTON BANK | 1 | \$149,274.83 | 0.09% | 0 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.09% | 0 |
| FIDELITY BANK | 5 | \$680,250.00 | 0.43% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$710,682.58 | 0.45% | 0 |
| FIDLELITY BANK MORTGAGE | 1 | \$125,000.00 | 0.08% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$143,797.10 | 0.09% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$141,600.00 | 0.09% | 0 |
| FIRST BANK & TRUST | 1 | \$146,400.00 | 0.09% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$139,650.00 | 0.09% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$128,000.00 | 0.08% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$686,174.00 | 0.43% | 0 |
| FIRST COMMUNITY BANK | 1 | \$135,000.00 | 0.09% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$128,250.00 | 0.08% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.09% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 6 | \$826,920.94 | 0.52% | 0 |
| FIRST FEDERAL BANK | 1 | \$149,600.00 | 0.09% | 0 |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$398,298.00 | 0.25% | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$143,783.11 | 0.09% | 0 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$148,884.00 | 0.09% | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$138,000.00 | 0.09% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$272,000.00 | 0.17% | 0 | |
| FIRST INTERSTATE BANK | 6 | \$819,950.00 | 0.52% | 0 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$145,385.50 | 0.09% | 0 | |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,000.00 | 0.09% | 0 | |
| FIRST MIDWEST BANK | 1 | \$145,500.00 | 0.09% | 0 | |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$148,750.00 | 0.09% | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$131,500.00 | 0.08% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$273,100.00 | 0.17% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$704,905.00 | 0.45% | 0 | |
| FIRST MORTGAGE COMPANY, LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$140,058.00 | 0.09% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,800.00 | 0.09% | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$138,700.00 | 0.09% | 0 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$139,050.00 | 0.09% | 0 | |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$137,600.00 | 0.09% | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$133,000.00 | 0.08% | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$140,000.00 | 0.09% | 0 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$276,000.00 | 0.17% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$131,250.00 | 0.08% | 0 | |
| FIRST SECURITY BANK | 1 | \$128,000.00 | 0.08% | 0 | |
| FIRST SOUTHERN BANK | 1 | \$147,200.00 | 0.09% | 0 | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.09% | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$432,750.00 | 0.27% | 1 | \$143,7 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$434,550.00 | 0.27% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$425,000.00 | 0.27% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 15 | \$2,064,617.00 | 1.31% | 0 | |
| FIRST WESTERN BANK & TRUST A CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$532,783.36 | 0.34% | 0 | |
| FIRSTBANK | 2 | \$267,920.00 | 0.17% | 0 | |

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| FIRSTMERIT BANK, N.A. | 4 | \$536,900.00 | 0.34% | 0 |
| FIRSTTRUST BANK | 3 | \$412,920.00 | 0.26% | 0 |
| FISHER NATIONAL BANK | 1 | \$144,530.00 | 0.09% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$131,800.00 | 0.08% | 0 |
| FLANAGAN STATE BANK | 2 | \$273,140.00 | 0.17% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 7 | \$981,255.00 | 0.62% | 0 |
| FORUM CREDIT UNION | 2 | \$272,650.00 | 0.17% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$128,000.00 | 0.08% | 0 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$284,650.00 | 0.18% | 0 |
| FRANSEN BANK & TRUST | 1 | \$127,750.00 | 0.08% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$267,900.00 | 0.17% | 0 |
| FREMONT BANK | 6 | \$850,010.00 | 0.54% | 0 |
| FRONTIER BANK | 1 | \$137,700.00 | 0.09% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$136,100.00 | 0.09% | 0 |
| FULTON BANK, N.A. | 4 | \$568,500.00 | 0.36% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,778,291.00 | 1.12% | 0 |
| GENCOR MORTGAGE INC. | 1 | \$140,000.00 | 0.09% | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$131,700.00 | 0.08% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$138,500.00 | 0.09% | 0 |
| GESA CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 |
| GLADEWATER NATIONAL BANK | 1 | \$148,717.00 | 0.09% | 0 |
| GMFS, LLC | 1 | \$125,000.00 | 0.08% | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$132,200.43 | 0.08% | 0 |
| GRANDE HOMES, INC | 1 | \$142,989.04 | 0.09% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$138,900.00 | 0.09% | 0 |
| GREAT MORTGAGE INC | 2 | \$261,000.00 | 0.17% | 0 |
| GREAT WESTERN BANK | 6 | \$826,400.00 | 0.52% | 0 |
| GREATWALL, INC. | 1 | \$131,060.89 | 0.08% | 0 |
| GREENWOOD CREDIT UNION | 2 | \$269,400.00 | 0.17% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,292.55 | 0.09% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$295,250.00 | 0.19% | 0 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$125,040.00 | 0.08% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$139,650.00 | 0.09% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$143,000.00 | 0.09% | 0 |
| GUARDIAN CREDIT UNION | 4 | \$539,500.00 | 0.34% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$274,421.00 | 0.17% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$130,465.00 | 0.08% | 0 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.09% | 0 |

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|---|----|----------------|-------|---|---------|
| HEARTLAND BANK | 5 | \$698,100.00 | 0.44% | 0 | |
| HEARTLAND CREDIT UNION | 3 | \$420,982.91 | 0.27% | 0 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$148,950.00 | 0.09% | 0 | |
| HILLS BANK AND TRUST COMPANY | 3 | \$414,670.00 | 0.26% | 1 | \$146,5 |
| HOME FEDERAL BANK | 2 | \$265,850.00 | 0.17% | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$137,750.00 | 0.09% | 0 | |
| HOME STATE BANK, N.A. | 1 | \$134,800.00 | 0.09% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,389,680.00 | 0.88% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$126,600.00 | 0.08% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$562,300.00 | 0.36% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.09% | 0 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$130,500.00 | 0.08% | 0 | |
| HOMETOWN BANK | 1 | \$138,000.00 | 0.09% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 4 | \$563,125.00 | 0.36% | 0 | |
| HOMEWISE, INC. | 1 | \$132,900.00 | 0.08% | 0 | |
| HONOLULU HOMELOANS, INC. | 1 | \$149,000.00 | 0.09% | 0 | |
| HONOR CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | |
| HORIZON BANK, N.A. | 2 | \$277,430.00 | 0.18% | 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$143,792.52 | 0.09% | 0 | |
| HURON VALLEY FINANCIAL, INC. | 4 | \$516,000.00 | 0.33% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 5 | \$660,976.27 | 0.42% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 5 | \$669,525.00 | 0.42% | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$141,600.00 | 0.09% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$542,125.00 | 0.34% | 0 | |
| IMPAC MORTGAGE CORP. | 4 | \$546,750.00 | 0.35% | 0 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$145,350.00 | 0.09% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$144,500.00 | 0.09% | 0 | |
| IQ CREDIT UNION | 1 | \$125,800.00 | 0.08% | 0 | |
| IXONIA BANK | 1 | \$149,925.00 | 0.09% | 0 | |
| JACKSBORO NATIONAL BANK | 1 | \$137,275.00 | 0.09% | 0 | |
| JAMES B. NUTTER & COMPANY | 3 | \$432,168.00 | 0.27% | 0 | |
| KENT CREDIT UNION | 1 | \$144,187.27 | 0.09% | 0 | |
| KEY MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 0.09% | 0 | |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$136,125.00 | 0.09% | 0 | |
| LAFAYETTE AMBASSADOR BANK | 2 | \$257,400.00 | 0.16% | 0 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$139,650.00 | 0.09% | 0 | |

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|--|--|---|--------------|-------|---|
| | LAKE MICHIGAN CREDIT UNION | 6 | \$844,606.76 | 0.53% | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$136,300.00 | 0.09% | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.09% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$286,750.00 | 0.18% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$290,193.55 | 0.18% | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.09% | 0 |
| | LBA MORTGAGE SERVICES INC | 1 | \$144,867.00 | 0.09% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$126,000.00 | 0.08% | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$136,000.00 | 0.09% | 0 |
| | LIBERTY BANK | 1 | \$142,000.00 | 0.09% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$144,795.70 | 0.09% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$283,000.00 | 0.18% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$129,816.84 | 0.08% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.09% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$131,250.00 | 0.08% | 0 |
| | MAGNA BANK | 2 | \$277,275.00 | 0.18% | 0 |
| | MAGNOLIA BANK, INC | 2 | \$276,000.00 | 0.17% | 0 |
| | MARINE BANK | 2 | \$288,600.00 | 0.18% | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$134,900.00 | 0.09% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$291,500.00 | 0.18% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$147,250.00 | 0.09% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$147,250.00 | 0.09% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$147,250.00 | 0.09% | 0 |
| | MENNA COMPANY | 1 | \$135,804.05 | 0.09% | 0 |
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$139,000.00 | 0.09% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,725.74 | 0.08% | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$139,920.00 | 0.09% | 0 |
| | MERIDIAN BANK | 1 | \$131,060.89 | 0.08% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,791.08 | 0.09% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$146,000.00 | 0.09% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$125,600.00 | 0.08% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$131,214.86 | 0.08% | 0 |
| | METROPOLITAN BANK | 1 | \$128,500.00 | 0.08% | 0 |
| | MFG FUNDING INC | 1 | \$140,000.00 | 0.09% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$136,500.00 | 0.09% | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$288,560.00 | 0.18% | 0 |

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|--|----|----------------|-------|---|
| MIDFIRST BANK | 1 | \$131,000.00 | 0.08% | 0 |
| MIDLAND STATES BANK | 1 | \$138,000.00 | 0.09% | 0 |
| MISSOURI CREDIT UNION | 2 | \$267,925.00 | 0.17% | 0 |
| MLD MORTGAGE, INC. | 3 | \$423,100.00 | 0.27% | 0 |
| MONARCH BANK | 1 | \$132,000.00 | 0.08% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$134,900.00 | 0.09% | 0 |
| MORTGAGE CENTER LLC | 2 | \$270,400.00 | 0.17% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$132,000.00 | 0.08% | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$549,155.00 | 0.35% | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$129,000.00 | 0.08% | 0 |
| MOUND CITY BANK | 1 | \$145,000.00 | 0.09% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$536,889.00 | 0.34% | 0 |
| MOVEMENT MORTGAGE, LLC | 20 | \$2,801,981.21 | 1.77% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$281,537.00 | 0.18% | 0 |
| MUFG UNION BANK, N.A. | 5 | \$692,600.00 | 0.44% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$148,000.00 | 0.09% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$131,500.00 | 0.08% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$146,400.00 | 0.09% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$280,000.00 | 0.18% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$275,725.00 | 0.17% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$143,792.52 | 0.09% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$288,000.00 | 0.18% | 0 |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$130,300.00 | 0.08% | 0 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$140,000.00 | 0.09% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$137,500.00 | 0.09% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$135,200.00 | 0.09% | 0 |
| NJ LENDERS CORP. | 1 | \$140,000.00 | 0.09% | 0 |
| NODAWAY VALLEY BANK | 1 | \$137,000.00 | 0.09% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$137,600.00 | 0.09% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.09% | 0 |
| NORTHWESTERN BANK | 1 | \$136,000.00 | 0.09% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.17% | 0 |
| NRL FCU | 1 | \$134,796.67 | 0.09% | 0 |
| NUMARK CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$147,250.00 | 0.09% | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$145,268.00 | 0.09% | 0 |
| OLD NATIONAL BANK | 2 | \$285,000.00 | 0.18% | 0 |

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|--|---|----|----------------|-------|---|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$270,500.00 | 0.17% | 0 |
| | OPEX ADVISORS, INC. | 1 | \$125,000.00 | 0.08% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$264,000.00 | 0.17% | 0 |
| | ORIGEN SERVICING INC | 1 | \$137,000.00 | 0.09% | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$413,200.00 | 0.26% | 0 |
| | ORRSTOWN BANK | 1 | \$126,200.00 | 0.08% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$136,336.00 | 0.09% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$148,500.00 | 0.09% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$128,800.00 | 0.08% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$1,108,345.00 | 0.7% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$147,000.00 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPROATION | 1 | \$135,375.00 | 0.09% | 0 |
| | PARK BANK | 1 | \$144,000.00 | 0.09% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$125,000.00 | 0.08% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$133,500.00 | 0.08% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$137,406.12 | 0.09% | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$147,000.00 | 0.09% | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$146,250.00 | 0.09% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$138,218.00 | 0.09% | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$146,300.00 | 0.09% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$140,350.00 | 0.09% | 0 |
| | PEOPLE'S BANK & TRUST | 1 | \$125,000.00 | 0.08% | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$130,500.00 | 0.08% | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$148,638.00 | 0.09% | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$132,000.00 | 0.08% | 0 |
| | PEOPLES HOME EQUITY | 1 | \$140,000.00 | 0.09% | 0 |
| | PEOPLES HOME EQUITY* | 2 | \$279,000.00 | 0.18% | 0 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$427,150.00 | 0.27% | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$410,229.00 | 0.26% | 0 |
| | PHELPS COUNTY BANK | 1 | \$126,000.00 | 0.08% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$3,612,368.00 | 2.28% | 0 |
| | PIONEER BANK | 1 | \$141,600.00 | 0.09% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$144,005.00 | 0.09% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$130,000.00 | 0.08% | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$413,500.00 | 0.26% | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$966,853.00 | 0.61% | 0 |
| | PMAC LENDING SERVICES, INC. | 8 | \$1,113,780.00 | 0.7% | 0 |
| | | 3 | \$424,000.00 | 0.27% | 0 |

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| POLICE AND FIRE FEDERAL CREDIT UNION | | | | | |
| PORT WASHINGTON STATE BANK | 1 | \$137,000.00 | 0.09% | 0 | |
| PORTAGE COMMUNITY BANK | 1 | \$134,345.00 | 0.08% | 0 | |
| POST COMMUNITY CREDIT UNION | 1 | \$148,200.00 | 0.09% | 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$272,500.00 | 0.17% | 0 | |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$144,500.00 | 0.09% | 0 | |
| PREMIER HOME MORTGAGE, INC | 1 | \$139,200.00 | 0.09% | 0 | |
| PREMIER MORTGAGE ADVISORS LLC | 1 | \$137,300.00 | 0.09% | 0 | |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$147,200.00 | 0.09% | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$413,540.00 | 0.26% | 0 | |
| PRIMEBANK | 1 | \$137,740.00 | 0.09% | 0 | |
| PRIMESOURCE MORTGAGE INC | 1 | \$145,505.00 | 0.09% | 0 | |
| PRIMEWEST MORTGAGE | 2 | \$278,768.00 | 0.18% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,253,127.00 | 0.79% | 0 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$147,100.00 | 0.09% | 0 | |
| PURDUE FEDERAL CREDIT UNION | 2 | \$291,300.00 | 0.18% | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$147,750.00 | 0.09% | 0 | |
| RANLIFE, INC. | 1 | \$137,500.00 | 0.09% | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.08% | 0 | |
| REDWOOD CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 | |
| RENASANT BANK | 1 | \$137,000.00 | 0.09% | 0 | |
| RESIDENTIAL BANCORP | 1 | \$144,000.00 | 0.09% | 0 | |
| RIGHT START MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | |
| RIVER VALLEY BANK | 1 | \$134,000.00 | 0.08% | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | |
| RMC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | |
| ROBINS FEDERAL CREDIT UNION | 2 | \$288,000.00 | 0.18% | 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$147,000.00 | 0.09% | 0 | |
| ROSS MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.08% | 0 | |
| ROYAL CREDIT UNION | 1 | \$134,000.00 | 0.08% | 0 | |
| RPM MORTGAGE, INC. | 3 | \$406,750.00 | 0.26% | 0 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$132,000.00 | 0.08% | 0 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$135,804.05 | 0.09% | 0 | |
| S&T BANK | 1 | \$131,805.53 | 0.08% | 0 | |
| SAFE CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$130,000.00 | 0.08% | 0 | |
| SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$145,500.00 | 0.09% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$294,000.00 | 0.19% | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | |
| | 1 | \$139,000.00 | 0.09% | 0 | |

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| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | | | | | |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$128,500.00 | 0.08% | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.09% | 0 | |
| SCOTIABANK DE PUERTO RICO | 1 | \$148,500.00 | 0.09% | 0 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | |
| SECURITY STATE BANK & TRUST | 1 | \$146,110.00 | 0.09% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,000.00 | 0.09% | 0 | |
| SENTE MORTGAGE, INC. | 1 | \$146,600.00 | 0.09% | 0 | |
| SHAREPOINT CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 | |
| SHEA MORTGAGE INC. | 1 | \$136,150.00 | 0.09% | 0 | |
| SHORE MORTGAGE | 1 | \$143,000.00 | 0.09% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$2,456,672.26 | 1.55% | 0 | |
| SKYLINE FINANCIAL CORP. | 1 | \$147,000.00 | 0.09% | 0 | |
| SOLARITY CREDIT UNION | 2 | \$265,600.00 | 0.17% | 0 | |
| SOUND COMMUNITY BANK | 1 | \$149,000.00 | 0.09% | 0 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$146,783.44 | 0.09% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$268,000.00 | 0.17% | 0 | |
| SOUTH STATE BANK | 6 | \$813,225.00 | 0.51% | 0 | |
| SOUTHSIDE BANK | 2 | \$271,200.00 | 0.17% | 0 | |
| ST.MARY'S BANK | 1 | \$130,000.00 | 0.08% | 0 | |
| STAPLETON MORTGAGE LLC | 1 | \$125,000.00 | 0.08% | 0 | |
| STEARNS LENDING INC. | 15 | \$2,092,283.66 | 1.32% | 0 | |
| STIFEL BANK AND TRUST | 1 | \$135,000.00 | 0.09% | 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.08% | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$127,200.00 | 0.08% | 0 | |
| STOCKTON MORTGAGE CORPORATION | 2 | \$276,400.00 | 0.17% | 0 | |
| SUGAR RIVER BANK | 1 | \$135,000.00 | 0.09% | 0 | |
| SUMMIT CREDIT UNION | 4 | \$551,350.00 | 0.35% | 0 | |
| SUMMIT FUNDING INC | 3 | \$427,290.06 | 0.27% | 0 | |
| SUMMIT FUNDING INC. | 1 | \$142,405.00 | 0.09% | 0 | |
| SUMMIT FUNDING INC.. | 1 | \$138,804.15 | 0.09% | 0 | |
| SUMMIT FUNDING INC | 1 | \$149,600.00 | 0.09% | 0 | |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$144,695.84 | 0.09% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 5 | \$702,850.00 | 0.44% | 0 | |
| SUSQUEHANNA BANK | 1 | \$145,000.00 | 0.09% | 0 | |
| SWBC MORTGAGE CORPORATION | 6 | \$815,075.00 | 0.52% | 0 | |
| TALMER BANK AND TRUST | 1 | \$138,675.00 | 0.09% | 0 | |
| TBA CREDIT UNION | 2 | \$280,920.00 | 0.18% | 0 | |
| TEAM ONE CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | |

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|---|---|----------------|-------|---|
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$140,000.00 | 0.09% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$132,000.00 | 0.08% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$704,388.08 | 0.45% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$423,550.00 | 0.27% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$147,000.00 | 0.09% | 0 |
| THE COLUMBIA BANK | 2 | \$281,400.00 | 0.18% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$127,996.16 | 0.08% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$135,000.00 | 0.09% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$134,300.00 | 0.08% | 0 |
| THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$145,500.00 | 0.09% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$141,000.00 | 0.09% | 0 |
| THINK MUTUAL BANK | 1 | \$147,200.00 | 0.09% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$412,400.00 | 0.26% | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.09% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$135,400.00 | 0.09% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$132,000.00 | 0.08% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.09% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$272,150.00 | 0.17% | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$141,600.00 | 0.09% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$148,250.00 | 0.09% | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$268,300.00 | 0.17% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$275,150.00 | 0.17% | 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 |
| TRUSTONE FINANCIAL | 5 | \$708,250.00 | 0.45% | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$276,260.00 | 0.17% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$276,600.00 | 0.17% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,083,503.00 | 0.69% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$251,095.35 | 0.16% | 0 |
| UNITED BANK | 1 | \$143,600.00 | 0.09% | 0 |
| UNITED COMMUNITY BANK | 1 | \$136,000.00 | 0.09% | 0 |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$140,796.84 | 0.09% | 0 |
| UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$138,500.15 | 0.09% | 0 |

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|--|---|----|----------------|-------|---|
| | UNITED SECURITY FINANCIAL CORP | 1 | \$135,000.00 | 0.09% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,374,635.00 | 0.87% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$267,905.00 | 0.17% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$961,485.00 | 0.61% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$271,350.00 | 0.17% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$127,500.00 | 0.08% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$556,920.34 | 0.35% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$284,950.00 | 0.18% | 0 |
| | UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$142,294.68 | 0.09% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$416,000.00 | 0.26% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$422,205.00 | 0.27% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 10 | \$1,369,300.00 | 0.87% | 0 |
| | VERITAS FUNDING | 1 | \$135,000.00 | 0.09% | 0 |
| | VERITAS FUNDING, LLC | 4 | \$560,900.00 | 0.35% | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.18% | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$409,055.00 | 0.26% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$434,141.75 | 0.27% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$693,550.00 | 0.44% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$148,500.00 | 0.09% | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$136,000.00 | 0.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$286,000.00 | 0.18% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$275,448.92 | 0.17% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$147,000.00 | 0.09% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$142,500.00 | 0.09% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 |
| | WESTMARK CREDIT UNION | 1 | \$137,492.60 | 0.09% | 0 |
| | WESTSTAR MORTGAGE | 1 | \$143,247.88 | 0.09% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$144,900.00 | 0.09% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$256,000.00 | 0.16% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.09% | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$140,600.00 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & | 1 | \$135,703.00 | 0.09% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$274,999.27 | 0.17% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$137,750.00 | 0.09% | 0 |
| | WOOD & HUSTON BANK | 1 | \$125,000.00 | 0.08% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$425,081.91 | 0.27% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$129,434.04 | 0.08% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 |
| | Unavailable | 2 | \$284,300.00 | 0.39% | 0 |
| Total | | 1,143 | \$158,159,287.12 | 100% | 2 |
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| 3138WEKF5 | ACCESS NATIONAL MORTGAGE | 1 | \$162,000.00 | 0.68% | 0 |
| | AIMBANK | 1 | \$169,200.00 | 0.71% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$469,750.00 | 1.98% | 0 |
| | ARVEST BANK | 6 | \$962,500.00 | 4.06% | 0 |
| | ARVEST MORTGAGE | 1 | \$156,000.00 | 0.66% | 0 |
| | ARVEST MORTGAGE COM | 1 | \$152,950.00 | 0.65% | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,283,454.00 | 5.41% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 4 | \$651,898.00 | 2.75% | 0 |
| | BOFI FEDERAL BANK | 6 | \$966,800.00 | 4.08% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$632,980.00 | 2.67% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 12 | \$1,950,487.00 | 8.23% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$796,087.00 | 3.36% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$160,000.00 | 0.67% | 0 |
| | CALUSA BANK | 1 | \$157,500.00 | 0.66% | 0 |
| | CITIZENS COMMUNITY FEDERAL | 2 | \$346,400.00 | 1.46% | 0 |
| | CITY BANK | 1 | \$169,000.00 | 0.71% | 0 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$168,700.00 | 0.71% | 0 |
| | CMC FUNDING, INC. | 6 | \$947,340.00 | 4% | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$490,940.94 | 2.07% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$301,920.00 | 1.27% | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$789,580.00 | 3.33% | 0 |
| | CRESCOM BANK | 1 | \$155,500.00 | 0.66% | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$665,153.00 | 2.81% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 10 | \$1,599,904.57 | 6.75% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$161,000.00 | 0.68% | 0 |
| | DIRECT MORTGAGE, CORP. | 5 | \$803,750.00 | 3.39% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$144,222.55 | 0.61% | 0 |
| | F & M BANK | 3 | \$511,250.00 | 2.16% | 0 |
| | FIRST BANK | 3 | \$460,959.57 | 1.94% | 0 |
| | FIRST FEDERAL BANK | 1 | \$166,000.00 | 0.7% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$159,920.00 | 0.67% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$150,052.00 | 0.63% | 0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$171,757.65 | 0.72% | 0 |
| | FIRSTCITY BANK OF COMMERCE | 1 | \$160,000.00 | 0.67% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$829,200.00 | 3.5% | 0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$164,800.00 | 0.7% | 0 |
| | KLEIN BANK | 1 | \$161,600.00 | 0.68% | 0 |
| | MONARCH BANK | 1 | \$160,984.86 | 0.68% | 0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$329,405.00 | 1.39% | 0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.69% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$171,950.00 | 0.73% | 0 |
| | PULTE MORTGAGE LLC | 20 | \$3,248,946.37 | 13.7% | 0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$159,125.00 | 0.67% | 0 |
| | STAR FINANCIAL BANK | 4 | \$659,556.48 | 2.78% | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$152,000.00 | 0.64% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$313,700.00 | 1.33% | 0 |
| Total | | 147 | \$23,710,223.99 | 100% | 0 |
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| 3138WEKG3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$170,900.00 | 0.09% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$494,213.00 | 0.25% | 0 |
| | 4TRUST MORTGAGE, INC | 2 | \$317,600.00 | 0.16% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$4,862,115.00 | 2.43% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,800.00 | 0.08% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$159,600.00 | 0.08% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$328,700.00 | 0.16% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$168,506.86 | 0.08% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$155,834.00 | 0.08% | 0 |
| | ALLIANT CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$151,250.00 | 0.08% | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$335,100.00 | 0.17% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$644,025.00 | 0.32% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$156,750.00 | 0.08% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$164,800.00 | 0.08% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.08% | 0 |
| | AMERICAN BANK CENTER | 1 | \$161,600.00 | 0.08% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$305,000.00 | 0.15% | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 2 | \$333,164.00 | 0.17% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$158,000.00 | 0.08% | 0 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$801,919.41 | 0.4% | 0 |
| AMERICAN PACIFIC MTG CORP | 11 | \$1,786,187.00 | 0.89% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$173,700.00 | 0.09% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$155,785.07 | 0.08% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$321,275.00 | 0.16% | 0 |
| AMERIPRO FUNDING, INC | 2 | \$321,000.00 | 0.16% | 0 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$168,000.00 | 0.08% | 0 |
| AMERIS BANK | 1 | \$167,200.00 | 0.08% | 0 |
| AMERIS BANK A CORPORATION. | 1 | \$150,000.00 | 0.08% | 0 |
| ANCHORBANK, FSB | 2 | \$325,300.00 | 0.16% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$319,220.00 | 0.16% | 0 |
| ARBOR MORTGAGE GROUP LLC | 1 | \$168,664.00 | 0.08% | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$312,550.00 | 0.16% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$334,800.00 | 0.17% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$306,750.00 | 0.15% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$625,498.02 | 0.31% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$160,000.00 | 0.08% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$150,500.00 | 0.08% | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$166,250.00 | 0.08% | 0 |
| AXIA FINANCIAL, LLC | 2 | \$322,750.00 | 0.16% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$933,900.00 | 0.47% | 0 |
| BANK MUTUAL | 3 | \$481,200.00 | 0.24% | 0 |
| BANK OF ENGLAND | 1 | \$164,756.92 | 0.08% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$168,150.00 | 0.08% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$149,788.66 | 0.07% | 0 |
| BANK OF THE OZARKS | 1 | \$174,920.00 | 0.09% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$153,538.17 | 0.08% | 0 |
| BANNER BANK | 5 | \$784,713.74 | 0.39% | 0 |
| BARR GROUP, INC. | 1 | \$150,000.00 | 0.08% | 0 |
| BAXTER CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 |
| BAY EQUITY LLC | 4 | \$667,250.00 | 0.33% | 0 |
| BBMC MORTGAGE LLC | 1 | \$163,774.05 | 0.08% | 0 |
| BEHRENS CAPITAL MORTGAGE - | 1 | \$152,000.00 | 0.08% | 0 |
| BELL STATE BANK & TRUST | 4 | \$668,350.00 | 0.33% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.09% | 0 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$157,600.00 | 0.08% | 0 |

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| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$492,546.21 | 0.25% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$170,400.00 | 0.09% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$996,725.00 | 0.5% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$1,486,820.00 | 0.74% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$660,270.00 | 0.33% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$157,500.00 | 0.08% | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$157,308.97 | 0.08% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$157,875.00 | 0.08% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,449,600.00 | 0.72% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$319,000.00 | 0.16% | 0 |
| | CARROLLTON BANK | 1 | \$171,100.00 | 0.09% | 0 |
| | CASHCALL, INC. | 13 | \$2,083,289.21 | 1.04% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$488,427.00 | 0.24% | 0 |
| | CBC NATIONAL BANK | 1 | \$150,350.00 | 0.08% | 0 |
| | CENDERA FUNDING, INC. | 3 | \$495,325.00 | 0.25% | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$164,000.00 | 0.08% | 0 |
| | CENTRAL FEDERAL SAVINGS & LOAN ASSO | 1 | \$160,000.00 | 0.08% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$165,000.00 | 0.08% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$312,400.00 | 0.16% | 0 |
| | CENTURY LENDING COMPANY | 7 | \$1,116,825.00 | 0.56% | 0 |
| | CHEMICAL BANK | 1 | \$156,750.00 | 0.08% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 12 | \$1,895,065.00 | 0.95% | 0 |
| | CHOICE LENDING CORP | 1 | \$158,980.43 | 0.08% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 14 | \$2,220,328.00 | 1.11% | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$155,200.00 | 0.08% | 0 |
| | CITY BANK AND TRUST, CO. | 1 | \$151,000.00 | 0.08% | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$150,000.00 | 0.08% | 0 |
| | CITY STATE BANK | 1 | \$155,200.00 | 0.08% | 0 |
| | CMG MORTGAGE INC | 2 | \$323,850.00 | 0.16% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$498,630.00 | 0.25% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$335,795.78 | 0.17% | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$168,117.51 | 0.08% | 0 |
| | COMMERCE BANK | 2 | \$318,250.00 | 0.16% | 0 |
| | COMMERCE MORTGAGE | 1 | \$150,000.00 | 0.08% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$169,955.00 | 0.08% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$156,000.00 | 0.08% | 0 |
| | COMMUNITY STATE BANK | 1 | \$157,000.00 | 0.08% | 0 |

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| COMMUNITY TRUST BANK | 1 | \$172,500.00 | 0.09% | 0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$155,200.00 | 0.08% | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$154,725.00 | 0.08% | 0 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$478,300.00 | 0.24% | 0 |
| COVANTAGE CREDIT UNION | 2 | \$311,900.00 | 0.16% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$158,000.00 | 0.08% | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$152,000.00 | 0.08% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,150.00 | 0.08% | 0 |
| CU COMMUNITY, LLC | 4 | \$644,200.00 | 0.32% | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$154,150.00 | 0.08% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$166,400.00 | 0.08% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 |
| DEERWOOD BANK | 1 | \$161,360.00 | 0.08% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$164,600.00 | 0.08% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$650,005.00 | 0.33% | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$152,000.00 | 0.08% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 17 | \$2,727,000.00 | 1.36% | 0 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$156,534.04 | 0.08% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.08% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$319,150.00 | 0.16% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$306,050.00 | 0.15% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.08% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.08% | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$169,000.00 | 0.08% | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$481,325.00 | 0.24% | 0 |
| EQUITY RESOURCES, INC. | 2 | \$339,750.00 | 0.17% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$152,000.00 | 0.08% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$318,525.17 | 0.16% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$173,375.00 | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$809,809.49 | 0.4% | 0 |
| EVOLVE BANK & TRUST | 4 | \$641,082.69 | 0.32% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$3,361,576.00 | 1.68% | 0 |
| FARMERS BANK & TRUST | 1 | \$172,650.88 | 0.09% | 0 |
| FARMINGTON BANK | 5 | \$797,349.14 | 0.4% | 0 |
| FBC MORTGAGE, LLC | 4 | \$645,200.00 | 0.32% | 0 |

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|---|----|----------------|-------|---|
| FBC MORTGAGE,LLC | 1 | \$161,500.00 | 0.08% | 0 |
| FIDELITY BANK | 5 | \$815,210.00 | 0.41% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$945,125.00 | 0.47% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$335,486.45 | 0.17% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$169,000.00 | 0.08% | 0 |
| FIRST BANK & TRUST | 1 | \$156,300.00 | 0.08% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$161,000.00 | 0.08% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$322,281.63 | 0.16% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$164,000.00 | 0.08% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$152,000.00 | 0.08% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$475,086.00 | 0.24% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$165,870.00 | 0.08% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 4 | \$602,970.00 | 0.3% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 6 | \$984,000.00 | 0.49% | 0 |
| FIRST FEDERAL BANK | 2 | \$306,000.00 | 0.15% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$169,250.00 | 0.08% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$150,841.89 | 0.08% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,139,243.00 | 0.57% | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$324,507.83 | 0.16% | 0 |
| FIRST FINANCIAL BANK | 1 | \$156,000.00 | 0.08% | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$169,100.00 | 0.08% | 0 |
| FIRST FLORIDA CREDIT UNION | 1 | \$157,700.00 | 0.08% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$640,200.00 | 0.32% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$169,000.00 | 0.08% | 0 |
| FIRST INTERSTATE BANK | 5 | \$795,010.00 | 0.4% | 0 |
| FIRST LANDMARK BANK (21155) | 1 | \$151,000.00 | 0.08% | 0 |
| FIRST LENDING | 1 | \$152,800.00 | 0.08% | 0 |
| FIRST METRO BANK | 1 | \$172,000.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,783,346.00 | 0.89% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$341,450.00 | 0.17% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,150.00 | 0.08% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$159,750.00 | 0.08% | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$165,272.45 | 0.08% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$166,500.00 | 0.08% | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$475,500.00 | 0.24% | 0 |
| FIRST STATE BANK | 1 | \$161,975.00 | 0.08% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$171,500.00 | 0.09% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$167,400.00 | 0.08% | 0 |

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|--|---|----------------|-------|---|
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$171,000.00 | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$808,600.00 | 0.4% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,147,069.00 | 0.57% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$324,050.00 | 0.16% | 0 |
| FIRSTBANK | 2 | \$328,118.43 | 0.16% | 0 |
| FLORIDA BANK OF COMMERCE | 1 | \$150,000.00 | 0.08% | 0 |
| FORUM CREDIT UNION | 1 | \$173,400.00 | 0.09% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$151,050.00 | 0.08% | 0 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.08% | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$344,296.98 | 0.17% | 0 |
| FREMONT BANK | 6 | \$978,683.00 | 0.49% | 0 |
| FULTON BANK, N.A. | 1 | \$163,800.00 | 0.08% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,002,150.00 | 0.5% | 0 |
| GENCOR MORTGAGE INC. | 1 | \$171,900.00 | 0.09% | 0 |
| GENESIS INVESTMENT & FINANCIAL | 1 | \$160,000.00 | 0.08% | 0 |
| GEO-CORP, INC. | 2 | \$324,400.00 | 0.16% | 0 |
| GEORGIA COMMERCE BANK | 1 | \$153,533.37 | 0.08% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$150,950.00 | 0.08% | 0 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$160,050.00 | 0.08% | 0 |
| GESA CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 |
| GMFS, LLC | 6 | \$985,750.00 | 0.49% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$150,253.00 | 0.08% | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$316,000.00 | 0.16% | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$170,500.00 | 0.09% | 0 |
| GOLDEN OAK LENDING | 1 | \$152,800.00 | 0.08% | 0 |
| GOODFIELD STATE BANK | 1 | \$155,775.01 | 0.08% | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,900.00 | 0.08% | 0 |
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$173,094.33 | 0.09% | 0 |
| GREAT WESTERN BANK | 2 | \$303,890.00 | 0.15% | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$648,950.00 | 0.32% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$472,350.00 | 0.24% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$808,364.00 | 0.4% | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$152,000.00 | 0.08% | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$154,791.80 | 0.08% | 0 |
| HEARTLAND BANK | 8 | \$1,296,272.00 | 0.65% | 0 |

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|---|----|----------------|-------|---|
| HEARTLAND CREDIT UNION | 2 | \$331,550.00 | 0.17% | 0 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$159,600.00 | 0.08% | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$174,381.14 | 0.09% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.08% | 0 |
| HNB FIRST BANK | 1 | \$170,000.00 | 0.09% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 |
| HOME FEDERAL BANK | 1 | \$168,800.00 | 0.08% | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$166,250.00 | 0.08% | 0 |
| HOME STATE BANK, N.A. | 1 | \$157,000.00 | 0.08% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 22 | \$3,565,963.84 | 1.78% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$798,269.00 | 0.4% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$804,910.00 | 0.4% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$155,000.00 | 0.08% | 0 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$168,863.00 | 0.08% | 0 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$150,350.00 | 0.08% | 0 |
| HOMETOWN BANK | 1 | \$151,000.00 | 0.08% | 0 |
| HOMEWISE, INC. | 1 | \$151,900.00 | 0.08% | 0 |
| HONOR CREDIT UNION | 1 | \$171,200.00 | 0.09% | 0 |
| HORIZON BANK, N.A. | 5 | \$787,625.00 | 0.39% | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$150,900.00 | 0.08% | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$172,100.00 | 0.09% | 0 |
| IBERIABANK MORTGAGE COMPANY | 9 | \$1,451,920.00 | 0.73% | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$827,245.00 | 0.41% | 0 |
| IMPAC MORTGAGE CORP. | 2 | \$333,200.00 | 0.17% | 0 |
| INLAND BANK AND TRUST | 1 | \$157,400.00 | 0.08% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$334,300.00 | 0.17% | 0 |
| INTEGRITY MORTGAGE CORPORQATION OF TEXAS | 1 | \$156,750.00 | 0.08% | 0 |
| INTERBANK MORTGAGE COMPANY | 4 | \$641,500.00 | 0.32% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$168,145.03 | 0.08% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$152,760.00 | 0.08% | 0 |
| IQ CREDIT UNION | 2 | \$306,600.00 | 0.15% | 0 |
| ISU CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$332,000.00 | 0.17% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$173,600.00 | 0.09% | 0 |
| JLB CORPORATION | 1 | \$167,900.00 | 0.08% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$158,775.00 | 0.08% | 0 |
| JORDAN WEST COMPANIES LTD | 1 | \$151,690.72 | 0.08% | 0 |

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|---|---|--------------|-------|---|
| JOSHUA LENDING INC/ROYAL FINANCIAL | 1 | \$168,000.00 | 0.08% | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$629,272.58 | 0.31% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$170,000.00 | 0.09% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$338,300.00 | 0.17% | 0 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$310,083.77 | 0.16% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$311,750.00 | 0.16% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.08% | 0 |
| LEADER BANK N.A. | 1 | \$152,400.00 | 0.08% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$163,400.00 | 0.08% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$172,656.38 | 0.09% | 0 |
| LIBERTY BANK | 1 | \$173,450.00 | 0.09% | 0 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$830,150.00 | 0.42% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$160,000.00 | 0.08% | 0 |
| LOANSTAR HOME LOANS, LLC | 2 | \$319,600.00 | 0.16% | 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$477,850.00 | 0.24% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$158,650.00 | 0.08% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$156,750.00 | 0.08% | 0 |
| MAGNA BANK | 4 | \$673,735.00 | 0.34% | 0 |
| MAGNOLIA BANK, INC | 4 | \$643,495.00 | 0.32% | 0 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$171,500.00 | 0.09% | 0 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$152,000.00 | 0.08% | 0 |
| MARINE BANK | 1 | \$158,555.00 | 0.08% | 0 |
| MARQUETTE BANK | 1 | \$171,000.00 | 0.09% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.09% | 0 |
| MAVERICK FUNDING CORP. | 3 | \$484,100.00 | 0.24% | 0 |
| MCKINLEY MORTGAGE LLC | 2 | \$316,400.00 | 0.16% | 0 |
| MCLEAN MORTGAGE CORP | 1 | \$173,000.00 | 0.09% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$309,300.00 | 0.15% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$170,000.00 | 0.09% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$152,000.00 | 0.08% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$158,250.00 | 0.08% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$157,140.00 | 0.08% | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$159,080.00 | 0.08% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$168,000.00 | 0.08% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$172,086.00 | 0.09% | 0 |
| MID AMERICA MORTGAGE, INC. | 3 | \$471,250.00 | 0.24% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$166,250.00 | 0.08% | 0 |
| | 1 | \$160,000.00 | 0.08% | 0 |

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|---|----|----------------|-------|---|--|
| MINNESOTA VALLEY FEDERAL CREDIT UNION | | | | | |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.08% | 0 | |
| MISSOURI CREDIT UNION | 2 | \$323,850.00 | 0.16% | 0 | |
| MLD MORTGAGE, INC. | 3 | \$489,250.00 | 0.24% | 0 | |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$163,875.00 | 0.08% | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$167,810.00 | 0.08% | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$168,000.00 | 0.08% | 0 | |
| MORTGAGE CENTER LLC | 1 | \$154,375.00 | 0.08% | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$156,000.00 | 0.08% | 0 | |
| MORTGAGE INVESTORS GROUP | 5 | \$805,700.00 | 0.4% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$804,095.00 | 0.4% | 0 | |
| MORTGAGENETWORK | 3 | \$498,077.00 | 0.25% | 0 | |
| MOUND CITY BANK | 1 | \$165,000.00 | 0.08% | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 7 | \$1,144,615.00 | 0.57% | 0 | |
| MOVEMENT MORTGAGE, LLC | 33 | \$5,259,776.00 | 2.63% | 0 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$156,429.29 | 0.08% | 0 | |
| MUFG UNION BANK, N.A. | 2 | \$315,000.00 | 0.16% | 0 | |
| NAT RES - NEVADA | 1 | \$173,000.00 | 0.09% | 0 | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$150,000.00 | 0.08% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$316,100.00 | 0.16% | 0 | |
| NATIONAL IRON BANK | 1 | \$160,000.00 | 0.08% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$165,000.00 | 0.08% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. | 5 | \$818,961.10 | 0.41% | 0 | |
| NATIONS LENDING CORPORATION | 1 | \$169,190.00 | 0.08% | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$152,300.00 | 0.08% | 0 | |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$167,000.00 | 0.08% | 0 | |
| NEIGHBORS CREDIT UNION | 1 | \$155,875.00 | 0.08% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$156,000.00 | 0.08% | 0 | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$333,000.00 | 0.17% | 0 | |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$155,000.00 | 0.08% | 0 | |
| NFM, INC. DBA NFM LENDING | 1 | \$157,500.00 | 0.08% | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$168,200.00 | 0.08% | 0 | |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$157,800.00 | 0.08% | 0 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | |
| NUMARK CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | |
| NUMERICA CREDIT UNION | 1 | \$161,405.00 | 0.08% | 0 | |

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|--|----|----------------|-------|---|
| NUVISION FCU | 2 | \$322,600.00 | 0.16% | 0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$322,390.00 | 0.16% | 0 |
| OHNWARD BANK & TRUST | 1 | \$157,500.00 | 0.08% | 0 |
| OLD NATIONAL BANK | 1 | \$159,505.00 | 0.08% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$171,500.00 | 0.09% | 0 |
| ONETRUST HOME LOANS, | 1 | \$162,000.00 | 0.08% | 0 |
| OPES ADVISORS, INC. | 1 | \$172,000.00 | 0.09% | 0 |
| ORIENTAL BANK | 1 | \$173,194.47 | 0.09% | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$322,500.00 | 0.16% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.08% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.08% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$154,850.00 | 0.08% | 0 |
| PACOR MORTGAGE CORP | 1 | \$164,000.00 | 0.08% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$316,600.00 | 0.16% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$163,400.00 | 0.08% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.09% | 0 |
| PARKSIDE LENDING LLC | 3 | \$501,200.00 | 0.25% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$168,000.00 | 0.08% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$166,320.00 | 0.08% | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$170,000.00 | 0.09% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$173,000.00 | 0.09% | 0 |
| PEOPLES HOME EQUITY* | 9 | \$1,454,060.00 | 0.73% | 0 |
| PEOPLES HOME EQUITY, INC. | 6 | \$945,832.00 | 0.47% | 0 |
| PEOPLES NATIONAL BANK | 3 | \$486,240.44 | 0.24% | 0 |
| PEOPLES STATE BANK | 1 | \$170,400.00 | 0.09% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$152,200.00 | 0.08% | 0 |
| PINNACLE BANK OF SC | 1 | \$157,600.00 | 0.08% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 32 | \$5,184,915.00 | 2.59% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.08% | 0 |
| PLATINUM MORTGAGE, INC. | 11 | \$1,779,155.00 | 0.89% | 0 |
| PLAZA HOME MORTGAGE | 6 | \$956,155.00 | 0.48% | 0 |
| PMAC LENDING SERVICES, INC. | 11 | \$1,795,053.00 | 0.9% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$332,200.00 | 0.17% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$154,000.00 | 0.08% | 0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$153,600.00 | 0.08% | 0 |

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|--|----|----------------|-------|---|
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$326,750.00 | 0.16% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$170,118.00 | 0.09% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,635,110.00 | 0.82% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$499,750.00 | 0.25% | 0 |
| PROVINCIAL BANK | 2 | \$329,500.00 | 0.16% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 |
| R P FUNDING INC. | 1 | \$168,750.00 | 0.08% | 0 |
| RABOBANK, N.A. | 1 | \$174,000.00 | 0.09% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$150,000.00 | 0.08% | 0 |
| RANLIFE, INC. | 3 | \$471,700.00 | 0.24% | 0 |
| RED RIVER BANK | 1 | \$171,000.00 | 0.09% | 0 |
| REDWOOD CREDIT UNION | 1 | \$173,500.00 | 0.09% | 0 |
| REGENCY MORTGAGE CORP. | 1 | \$162,000.00 | 0.08% | 0 |
| RENASANT BANK | 1 | \$154,400.00 | 0.08% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$154,477.10 | 0.08% | 0 |
| RESCUE MORTGAGE INC | 1 | \$172,500.00 | 0.09% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$150,000.00 | 0.08% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$166,733.93 | 0.08% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$159,774.56 | 0.08% | 0 |
| RESMAC INC | 1 | \$156,655.00 | 0.08% | 0 |
| RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$162,300.00 | 0.08% | 0 |
| RIVER COMMUNITY BANK, N.A. | 1 | \$156,313.94 | 0.08% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$169,020.00 | 0.08% | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$334,120.00 | 0.17% | 0 |
| ROCKFORD COMMUNITY FCU | 1 | \$158,800.00 | 0.08% | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$160,000.00 | 0.08% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$166,250.00 | 0.08% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$174,600.00 | 0.09% | 0 |
| ROYAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$150,000.00 | 0.08% | 0 |
| RPM MORTGAGE, INC. | 1 | \$166,000.00 | 0.08% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$155,325.00 | 0.08% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$473,696.70 | 0.24% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.08% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$169,000.00 | 0.08% | 0 |
| SAFE CREDIT UNION | 1 | \$162,500.00 | 0.08% | 0 |
| SAGAMORE HOME MORTGAGE, LLC. | 1 | \$159,920.00 | 0.08% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$643,494.00 | 0.32% | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$154,800.00 | 0.08% | 0 |

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|--|----|----------------|-------|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.16% | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$343,000.00 | 0.17% | 0 |
| SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE | 1 | \$150,000.00 | 0.08% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$985,375.00 | 0.49% | 0 |
| SFMC, LP | 1 | \$165,000.00 | 0.08% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$3,560,255.00 | 1.78% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$158,400.00 | 0.08% | 0 |
| SOLARITY CREDIT UNION | 1 | \$166,000.00 | 0.08% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$322,450.00 | 0.16% | 0 |
| SOUTH STATE BANK | 4 | \$663,000.00 | 0.33% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$166,175.52 | 0.08% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$156,000.00 | 0.08% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$157,300.00 | 0.08% | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.08% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$151,000.00 | 0.08% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$172,100.00 | 0.09% | 0 |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,532.40 | 0.08% | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$174,500.00 | 0.09% | 0 |
| STATE FARM BANK, F.S.B. | 5 | \$790,721.88 | 0.4% | 0 |
| STEARNS LENDING INC. | 41 | \$6,679,801.52 | 3.34% | 0 |
| STIFEL BANK AND TRUST | 2 | \$312,000.00 | 0.16% | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.08% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$151,790.58 | 0.08% | 0 |
| SUMMIT FUNDING INC | 1 | \$161,250.00 | 0.08% | 0 |
| SUMMIT FUNDING INC. | 4 | \$649,969.41 | 0.32% | 0 |
| SUMMIT FUNDING INC.. | 1 | \$152,800.00 | 0.08% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.09% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 5 | \$815,889.00 | 0.41% | 0 |
| SUSQUEHANNA BANK | 1 | \$155,000.00 | 0.08% | 0 |
| SWBC MORTGAGE CORPORATION | 18 | \$2,917,310.45 | 1.46% | 0 |
| TALMER BANK AND TRUST | 4 | \$632,250.00 | 0.32% | 0 |
| TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$150,350.00 | 0.08% | 0 |
| TEXAS BANK | 1 | \$150,000.00 | 0.08% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$331,200.00 | 0.17% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$343,300.00 | 0.17% | 0 |
| THE COLUMBIA BANK | 1 | \$166,400.00 | 0.08% | 0 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$152,000.00 | 0.08% | 0 |

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|---|----|----------------|-------|---|
| THE FIRST NATIONAL BANK | 1 | \$155,000.00 | 0.08% | 0 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$156,000.00 | 0.08% | 0 |
| THINK MUTUAL BANK | 1 | \$174,900.00 | 0.09% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$154,000.00 | 0.08% | 0 |
| THREE RIVERS FCU | 2 | \$323,212.08 | 0.16% | 0 |
| TJC MORTGAGE, INC. | 1 | \$156,655.00 | 0.08% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$169,600.00 | 0.08% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$468,903.00 | 0.23% | 0 |
| TRAVIS CREDIT UNION | 2 | \$323,000.00 | 0.16% | 0 |
| TRU MORTGAGE | 1 | \$159,000.00 | 0.08% | 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$152,800.00 | 0.08% | 0 |
| TRUSTONE FINANCIAL | 2 | \$336,750.00 | 0.17% | 0 |
| TRUWEST CREDIT UNION | 1 | \$151,200.00 | 0.08% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$321,959.00 | 0.16% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,723,100.00 | 0.86% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$484,929.82 | 0.24% | 0 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$162,000.00 | 0.08% | 0 |
| UNITED COMMUNITY BANK | 1 | \$156,750.00 | 0.08% | 0 |
| UNITED WHOLESALE MORTGAGE | 22 | \$3,484,360.00 | 1.74% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$312,000.00 | 0.16% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$817,700.00 | 0.41% | 0 |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$160,179.01 | 0.08% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$504,650.00 | 0.25% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$174,500.00 | 0.09% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$168,600.00 | 0.08% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$488,043.95 | 0.24% | 0 |
| USE CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$329,500.00 | 0.16% | 0 |
| UWHARRIE BANK | 1 | \$152,000.00 | 0.08% | 0 |
| V.I.P. MORTGAGE, INC. | 1 | \$160,000.00 | 0.08% | 0 |
| VAN DYK MORTGAGE CORPORATION, CORPORATION | 1 | \$150,500.00 | 0.08% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,525.00 | 0.09% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$669,450.00 | 0.33% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | VERITAS FUNDING | 1 | \$172,300.00 | 0.09% | 0 |
| | VERITAS FUNDING, LLC | 8 | \$1,300,361.00 | 0.65% | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$342,905.00 | 0.17% | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$159,600.00 | 0.08% | 0 |
| | VISTORIAN FINANCE, LLC. | 1 | \$162,330.09 | 0.08% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$471,723.08 | 0.24% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$2,268,570.00 | 1.13% | 0 |
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$155,785.07 | 0.08% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$172,000.00 | 0.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$494,300.00 | 0.25% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$654,860.00 | 0.33% | 0 |
| | WAUKESHA STATE BANK | 1 | \$174,000.00 | 0.09% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$328,000.00 | 0.16% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$330,103.00 | 0.17% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$161,415.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$167,500.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$153,750.00 | 0.08% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$312,800.00 | 0.16% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$166,459.82 | 0.08% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$149,793.34 | 0.07% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$332,139.51 | 0.17% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$168,670.00 | 0.08% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$463,750.00 | 0.23% | 0 |
| | YADKIN BANK | 1 | \$150,000.00 | 0.08% | 0 |
| | Unavailable | 2 | \$331,455.00 | -0.17% | 0 |
| Total | | 1,239 | \$199,993,135.11 | 100% | 0 |
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| 3138WEKH1 | 360 MORTGAGE GROUP, LLC | 1 | \$174,100.00 | 0.19% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$329,500.00 | 0.37% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,940,128.00 | 3.29% | 0 |
| | ACE MORTGAGE, LLC | 1 | \$156,000.00 | 0.17% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$166,500.00 | 0.19% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$166,062.65 | 0.19% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$151,500.00 | 0.17% | 0 |

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|---|---|--------------|-------|---|
| ALPENA ALCONA AREA C. U. | 1 | \$169,000.00 | 0.19% | 0 |
| AMARILLO NATIONAL BANK | 2 | \$328,350.00 | 0.37% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$171,691.01 | 0.19% | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$169,730.00 | 0.19% | 0 |
| AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.18% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.18% | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$155,000.00 | 0.17% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$165,000.00 | 0.18% | 0 |
| AMERICAN PACIFIC MTG CORP | 4 | \$649,460.00 | 0.73% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$316,085.24 | 0.35% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$170,500.00 | 0.19% | 0 |
| AMERIPRO FUNDING, INC | 1 | \$171,600.00 | 0.19% | 0 |
| ARAPAHOE CREDIT UNION | 1 | \$168,000.00 | 0.19% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$169,000.00 | 0.19% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,000.00 | 0.17% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$169,300.00 | 0.19% | 0 |
| AXIA FINANCIAL, LLC | 1 | \$170,000.00 | 0.19% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$498,600.00 | 0.56% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$165,000.00 | 0.18% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$157,000.00 | 0.18% | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.19% | 0 |
| BANK OF THE OZARKS | 1 | \$151,880.00 | 0.17% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$165,755.45 | 0.19% | 0 |
| BANKERS' BANK | 1 | \$173,280.00 | 0.19% | 0 |
| BANNER BANK | 2 | \$345,500.00 | 0.39% | 0 |
| BAY EQUITY LLC | 1 | \$171,200.00 | 0.19% | 0 |
| BELL STATE BANK & TRUST | 1 | \$167,650.00 | 0.19% | 0 |
| BETTER BANKS | 1 | \$165,000.00 | 0.18% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$497,400.00 | 0.56% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$666,050.00 | 0.75% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$814,050.00 | 0.91% | 0 |
| | 2 | \$331,300.00 | 0.37% | 0 |

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| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$149,405.86 | 0.17% | 0 | |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$331,703.00 | 0.37% | 0 | |
| CAPAHA BANK | 1 | \$162,737.55 | 0.18% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$825,033.00 | 0.92% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$155,325.00 | 0.17% | 0 | |
| CASHCALL, INC. | 4 | \$638,381.22 | 0.71% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$329,000.00 | 0.37% | 0 | |
| CENDERA FUNDING, INC. | 1 | \$162,925.00 | 0.18% | 0 | |
| CENTRUE BANK | 1 | \$167,500.00 | 0.19% | 0 | |
| CENTURY LENDING COMPANY | 2 | \$330,000.00 | 0.37% | 0 | |
| CHEMICAL BANK | 1 | \$154,000.00 | 0.17% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,152,150.00 | 1.29% | 0 | |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$156,000.00 | 0.17% | 0 | |
| CITIZENS BANK OF NEWBURG | 1 | \$158,000.00 | 0.18% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$810,332.00 | 0.91% | 0 | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$170,000.00 | 0.19% | 0 | |
| COMMUNITY TRUST BANK | 3 | \$503,275.00 | 0.56% | 0 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$162,000.00 | 0.18% | 0 | |
| COMPASS MORTGAGE INC | 1 | \$169,450.00 | 0.19% | 0 | |
| CONCORD MORTGAGE, INC. | 1 | \$165,500.00 | 0.19% | 0 | |
| CORTRUST MORTGAGE, INC | 1 | \$168,000.00 | 0.19% | 0 | |
| COSTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$167,476.68 | 0.19% | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$167,000.00 | 0.19% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$152,000.00 | 0.17% | 0 | |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$162,400.00 | 0.18% | 0 | |
| CUMD | 1 | \$159,000.00 | 0.18% | 0 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$160,000.00 | 0.18% | 0 | |
| DEMOTTE STATE BANK | 1 | \$155,000.00 | 0.17% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$323,900.00 | 0.36% | 0 | |
| DFCU FINANCIAL | 1 | \$150,000.00 | 0.17% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$687,050.00 | 0.77% | 0 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$326,000.00 | 0.37% | 0 | |
| ELEVATIONS CREDIT UNION | 4 | \$660,439.00 | 0.74% | 0 | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$331,900.00 | 0.37% | 0 | |

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| ENVISION CREDIT UNION | 1 | \$174,753.00 | 0.2% | 0 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$173,000.00 | 0.19% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$153,335.65 | 0.17% | 0 |
| EVERETT FINANCIAL, INC | 1 | \$163,500.00 | 0.18% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$157,140.00 | 0.18% | 0 |
| EVOLVE BANK & TRUST | 2 | \$341,404.00 | 0.38% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,975,823.38 | 2.21% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$161,600.00 | 0.18% | 0 |
| FARMINGTON BANK | 2 | \$305,361.56 | 0.34% | 0 |
| FBC MORTGAGE, LLC | 1 | \$165,709.00 | 0.19% | 0 |
| FBC MORTGAGE, LLC WHOLESAL | 1 | \$163,000.00 | 0.18% | 0 |
| FIDELITY BANK | 2 | \$327,900.00 | 0.37% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$482,425.00 | 0.54% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$168,136.00 | 0.19% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$318,891.48 | 0.36% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$172,500.00 | 0.19% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$674,600.00 | 0.76% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$172,875.00 | 0.19% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$309,000.00 | 0.35% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.18% | 0 |
| FIRST INTERSTATE BANK | 5 | \$783,350.00 | 0.88% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$966,866.00 | 1.08% | 0 |
| FIRST MORTGAGE COMPANY,LLC, DB IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C. | 1 | \$159,963.99 | 0.18% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 4 | \$658,271.00 | 0.74% | 0 |
| FIRST NATIONAL BANK | 1 | \$168,800.00 | 0.19% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.18% | 0 |
| FIRST NATIONAL BANK IN PAXTON | 2 | \$321,653.49 | 0.36% | 0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC. | 1 | \$169,309.00 | 0.19% | 0 |
| FIRST NATIONS HOME FINANCE | 1 | \$156,000.00 | 0.17% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$171,500.00 | 0.19% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$338,250.00 | 0.38% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$153,900.00 | 0.17% | 0 |

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| FIRST STATE BANK SOUTHWEST | 1 | \$173,300.00 | 0.19% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$341,300.00 | 0.38% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$334,685.00 | 0.37% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$329,791.75 | 0.37% | 0 |
| FIRSTTRUST BANK | 1 | \$168,000.00 | 0.19% | 0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$173,000.00 | 0.19% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$154,000.00 | 0.17% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$153,500.00 | 0.17% | 0 |
| FREMONT BANK | 4 | \$660,720.00 | 0.74% | 0 |
| FULTON BANK, N.A. | 1 | \$164,000.00 | 0.18% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$499,800.00 | 0.56% | 0 |
| GMFS, LLC | 4 | \$648,825.00 | 0.73% | 0 |
| GREAT MORTGAGE INC | 1 | \$174,000.00 | 0.19% | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$172,000.00 | 0.19% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,657.28 | 0.18% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$339,100.00 | 0.38% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$166,250.00 | 0.19% | 0 |
| GUM TREE MORTGAGE, LLC | 1 | \$153,538.17 | 0.17% | 0 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$152,000.00 | 0.17% | 0 |
| HEARTLAND BANK | 2 | \$334,549.29 | 0.37% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$167,814.21 | 0.19% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$152,000.00 | 0.17% | 0 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$160,000.00 | 0.18% | 0 |
| HNB NATIONAL BANK | 1 | \$165,000.00 | 0.18% | 0 |
| HOME FEDERAL BANK | 1 | \$160,000.00 | 0.18% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$169,000.00 | 0.19% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,619,300.00 | 1.81% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.18% | 0 |
| HOMEWISE, INC. | 1 | \$152,000.00 | 0.17% | 0 |
| HONOR CREDIT UNION | 2 | \$334,250.00 | 0.37% | 0 |
| HORIZON BANK, N.A. | 2 | \$322,082.00 | 0.36% | 0 |
| HOUSE OF FINANCE, INC. | 1 | \$168,000.00 | 0.19% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$477,926.94 | 0.54% | 0 |
| ICON CREDIT UNION | 1 | \$161,100.00 | 0.18% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$167,920.00 | 0.19% | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$174,400.00 | 0.2% | 0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$169,100.00 | 0.19% | 0 |
| JAC FINANCIAL, INC. | 1 | \$166,000.00 | 0.19% | 0 |
| JOSHUA LENDING INC/ROYAL FINANCIAL | 1 | \$154,000.00 | 0.17% | 0 |

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|---|----|----------------|-------|---|
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$170,000.00 | 0.19% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$156,750.00 | 0.18% | 0 |
| LANDMARK CREDIT UNION | 2 | \$323,500.00 | 0.36% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$174,000.00 | 0.19% | 0 |
| LENDLINK FINANCIAL INC. | 1 | \$172,000.00 | 0.19% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.18% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$167,000.00 | 0.19% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$168,700.00 | 0.19% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$164,300.00 | 0.18% | 0 |
| MAGNA BANK | 2 | \$312,450.00 | 0.35% | 0 |
| MARINE BANK | 1 | \$166,400.00 | 0.19% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.19% | 0 |
| MAVERICK FUNDING CORP. | 2 | \$322,200.00 | 0.36% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$167,500.00 | 0.19% | 0 |
| MECHANICS SAVINGS BANK | 1 | \$165,295.90 | 0.19% | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$492,850.00 | 0.55% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$156,750.00 | 0.18% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$166,000.00 | 0.19% | 0 |
| METRO CREDIT UNION | 1 | \$173,000.00 | 0.19% | 0 |
| METROPOLITAN BANK | 1 | \$166,160.25 | 0.19% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$151,050.00 | 0.17% | 0 |
| MIDLAND STATES BANK | 1 | \$152,000.00 | 0.17% | 0 |
| MIDWESTONE BANK | 1 | \$161,250.00 | 0.18% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.18% | 0 |
| MLD MORTGAGE, INC. | 1 | \$160,000.00 | 0.18% | 0 |
| MONROE BANK & TRUST | 1 | \$167,000.00 | 0.19% | 0 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$153,000.00 | 0.17% | 0 |
| MORTGAGE AMERICA INC | 1 | \$168,000.00 | 0.19% | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$151,920.00 | 0.17% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$345,500.00 | 0.39% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$481,380.00 | 0.54% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$334,500.00 | 0.37% | 0 |
| MOUNTAIN WEST FINANCIAL. INC. | 1 | \$171,000.00 | 0.19% | 0 |
| MOVEMENT MORTGAGE, LLC | 11 | \$1,777,005.00 | 1.99% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$163,400.00 | 0.18% | 0 |
| MUFG UNION BANK, N.A. | 4 | \$650,000.00 | 0.73% | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$317,699.38 | 0.36% | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$160,000.00 | 0.18% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$165,000.00 | 0.18% | 0 |

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|--|---|----|----------------|-------|---|---------|
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$482,500.00 | 0.54% | 0 | |
| | NATIONS LENDING CORPORATION | 2 | \$342,800.00 | 0.38% | 0 | |
| | NETWORK FUNDING, LP | 1 | \$173,850.00 | 0.19% | 0 | |
| | NEW CENTURY BANK | 1 | \$153,000.00 | 0.17% | 0 | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$168,000.00 | 0.19% | 0 | |
| | NJ LENDERS CORP. | 1 | \$169,137.00 | 0.19% | 0 | |
| | NORTHWEST EQUITY SOLUTIONS INC | 1 | \$168,750.00 | 0.19% | 0 | |
| | NUVISION FCU | 1 | \$168,000.00 | 0.19% | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$156,750.00 | 0.18% | 0 | |
| | OLD NATIONAL BANK | 1 | \$158,800.00 | 0.18% | 0 | |
| | ON Q FINANCIAL, INC. | 1 | \$167,200.00 | 0.19% | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$150,000.00 | 0.17% | 0 | |
| | OPES ADVISORS | 1 | \$173,000.00 | 0.19% | 0 | |
| | OPES ADVISORS, INC. | 2 | \$327,800.00 | 0.37% | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$167,100.00 | 0.19% | 0 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$156,000.00 | 0.17% | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$174,000.00 | 0.19% | 0 | |
| | PARK CITY CREDIT UNION | 1 | \$168,000.00 | 0.19% | 0 | |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$164,533.54 | 0.18% | 0 | |
| | PARKSIDE LENDING LLC | 1 | \$160,000.00 | 0.18% | 0 | |
| | PBC CREDIT UNION | 1 | \$150,005.11 | 0.17% | 0 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$170,045.00 | 0.19% | 0 | |
| | PEOPLES BANK, A STATE BANK | 1 | \$155,000.00 | 0.17% | 0 | |
| | PEOPLES HOME EQUITY* | 2 | \$340,000.00 | 0.38% | 0 | |
| | PEOPLES HOME EQUITY, INC. | 5 | \$833,110.00 | 0.93% | 0 | |
| | PEOPLES NATIONAL BANK | 1 | \$170,250.00 | 0.19% | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$2,170,875.00 | 2.43% | 0 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$163,300.00 | 0.18% | 0 | |
| | PLATINUM MORTGAGE, INC. | 2 | \$328,000.00 | 0.37% | 0 | |
| | PLAZA HOME MORTGAGE | 7 | \$1,141,850.00 | 1.28% | 0 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$165,300.00 | 0.19% | 0 | |
| | PMAC LENDING SERVICES, INC. | 8 | \$1,299,000.00 | 1.45% | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.18% | 0 | |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$161,000.00 | 0.18% | 0 | |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$170,000.00 | 0.19% | 0 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$330,250.00 | 0.37% | 0 | |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$660,650.00 | 0.74% | 1 | \$172,8 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$166,653.48 | 0.19% | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.17% | 0 | |

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|--|--|----|----------------|-------|---|---------|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$163,050.00 | 0.18% | 0 | |
| | RMC MORTGAGE CORPORATION | 3 | \$478,305.00 | 0.54% | 0 | |
| | ROSS MORTGAGE CORPORATION | 1 | \$170,800.00 | 0.19% | 0 | |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$158,000.00 | 0.18% | 0 | |
| | RPM MORTGAGE, INC. | 1 | \$161,250.00 | 0.18% | 0 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$174,000.00 | 0.19% | 0 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$156,978.51 | 0.18% | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$158,625.00 | 0.18% | 0 | |
| | SANTANDER BANK, N.A. | 1 | \$164,000.00 | 0.18% | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.37% | 0 | |
| | SCOTIABANK DE PUERTO RICO | 1 | \$161,000.00 | 0.18% | 0 | |
| | SECURE FINANCIAL CENTER INC. | 1 | \$172,000.00 | 0.19% | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$676,510.67 | 0.76% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$972,500.00 | 1.09% | 0 | |
| | SOLARITY CREDIT UNION | 2 | \$321,800.00 | 0.36% | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$174,982.62 | 0.2% | 0 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$167,200.00 | 0.19% | 0 | |
| | SOUTHSIDE BANK | 1 | \$174,400.00 | 0.2% | 0 | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$150,000.00 | 0.17% | 0 | |
| | ST.MARY'S BANK | 1 | \$168,750.00 | 0.19% | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$171,500.00 | 0.19% | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$165,300.00 | 0.19% | 0 | |
| | STATEWIDE MORTGAGE, LLC | 1 | \$157,250.00 | 0.18% | 0 | |
| | STEARNS LENDING INC. | 16 | \$2,611,338.35 | 2.92% | 0 | |
| | SUMMIT FUNDING INC | 1 | \$168,517.51 | 0.19% | 0 | |
| | SUMMIT FUNDING INC. | 2 | \$342,400.00 | 0.38% | 0 | |
| | SUMMIT FUNDING INC | 1 | \$166,964.42 | 0.19% | 0 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$169,498.31 | 0.19% | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$154,850.00 | 0.17% | 0 | |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,626,680.00 | 1.82% | 0 | |
| | TALMER BANK AND TRUST | 2 | \$322,825.00 | 0.36% | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$162,489.90 | 0.18% | 0 | |
| | TEXAS TRUST CREDIT UNION | 2 | \$305,041.19 | 0.34% | 1 | \$154,2 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$172,800.00 | 0.19% | 0 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$159,000.00 | 0.18% | 0 | |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$165,799.91 | 0.19% | 0 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$165,000.00 | 0.18% | 0 | |

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| THE MORTGAGE SOURCE, INC. | 1 | \$150,500.00 | 0.17% | 0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$158,760.00 | 0.18% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$163,400.00 | 0.18% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$168,000.00 | 0.19% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$161,505.00 | 0.18% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.18% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$151,200.00 | 0.17% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$343,863.68 | 0.39% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$340,075.00 | 0.38% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$166,008.64 | 0.19% | 0 |
| UNITED BANK OF UNION | 1 | \$166,155.00 | 0.19% | 0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,177,900.00 | 1.32% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$325,550.00 | 0.36% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.19% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$170,250.00 | 0.19% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$155,200.00 | 0.17% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,600.00 | 0.19% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,590.00 | 0.18% | 0 |
| VANGUARD FUNDING LLC | 1 | \$171,500.00 | 0.19% | 0 |
| VERITAS FUNDING, LLC | 6 | \$979,170.00 | 1.1% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$150,000.00 | 0.17% | 0 |
| VYSTAR CREDIT UNION | 1 | \$155,000.00 | 0.17% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$835,850.00 | 0.94% | 0 |
| WASHINGTON SAVINGS BANK | 1 | \$152,910.00 | 0.17% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,680.00 | 0.19% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$174,250.00 | 0.2% | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$150,400.00 | 0.17% | 0 |
| WESTERRA CREDIT UNION | 1 | \$163,000.00 | 0.18% | 0 |
| WESTFIELD BANK, FSB | 1 | \$168,750.00 | 0.19% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$331,150.00 | 0.37% | 0 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$168,000.00 | 0.19% | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$155,000.00 | 0.17% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$161,500.00 | 0.18% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$328,700.00 | 0.37% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$157,477.80 | 0.2% | 0 |
| Total | | 545 | \$89,304,454.02 | 100% | 2 |
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| 3138WEKJ7 | 1ST COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 |
| | 1ST MORTGAGES | 1 | \$191,291.45 | 0.08% | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$192,484.45 | 0.08% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$376,968.31 | 0.15% | 0 |
| | 2126932344GRAYSTONE MORTGAGE , LLC , A LIMITED | 1 | \$198,000.00 | 0.08% | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$190,980.53 | 0.08% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$376,250.00 | 0.15% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 41 | \$7,606,178.67 | 3.04% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$183,350.00 | 0.07% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$187,729.13 | 0.08% | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 2 | \$384,500.00 | 0.15% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$183,496.84 | 0.07% | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$361,546.50 | 0.14% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$188,000.00 | 0.08% | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$367,000.00 | 0.15% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$376,000.00 | 0.15% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$175,566.43 | 0.07% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$194,469.40 | 0.08% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$176,000.00 | 0.07% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$187,729.13 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$387,397.98 | 0.15% | 0 |
| | AMERICAN PACIFIC MTG CORP | 17 | \$3,149,525.00 | 1.26% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$196,000.00 | 0.08% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$577,374.22 | 0.23% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$912,069.86 | 0.36% | 0 |
| | AMERIPRO FUNDING, INC | 8 | \$1,450,225.60 | 0.58% | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 3 | \$562,800.00 | 0.23% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$187,704.00 | 0.08% | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$175,762.93 | 0.07% | 0 |
| | ANCHORBANK, FSB | 1 | \$175,000.00 | 0.07% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$176,500.00 | 0.07% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$355,400.00 | 0.14% | 0 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$573,000.00 | 0.23% | 0 |
| ARMSTRONG BANK | 1 | \$198,750.00 | 0.08% | 0 |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$185,250.00 | 0.07% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$376,700.00 | 0.15% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$954,532.91 | 0.38% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,288,655.35 | 0.52% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$182,750.00 | 0.07% | 0 |
| AXIA FINANCIAL, LLC | 7 | \$1,314,422.00 | 0.53% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$950,500.00 | 0.38% | 0 |
| BANCFIRST | 1 | \$194,931.06 | 0.08% | 0 |
| BANK MIDWEST | 1 | \$184,533.74 | 0.07% | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$196,800.00 | 0.08% | 0 |
| BANK OF BRENHAM | 1 | \$188,000.00 | 0.08% | 0 |
| BANK OF ENGLAND | 3 | \$563,075.00 | 0.23% | 0 |
| BANK OF ENGLAND A CORPORATION | 2 | \$388,535.48 | 0.16% | 0 |
| BANK OF ENGLAND A CORPORATION. | 1 | \$176,700.00 | 0.07% | 0 |
| BANK OF HAWAII | 1 | \$191,000.00 | 0.08% | 0 |
| BANK OF SULLIVAN | 1 | \$199,300.00 | 0.08% | 0 |
| BANK OF THE CASCADES | 1 | \$185,250.00 | 0.07% | 0 |
| BANK OF THE OZARKS | 1 | \$196,100.00 | 0.08% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$571,080.84 | 0.23% | 0 |
| BANKERS TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 |
| BANKERS' BANK | 1 | \$179,000.00 | 0.07% | 0 |
| BANKWELL BANK | 1 | \$175,400.00 | 0.07% | 0 |
| BANNER BANK | 5 | \$933,125.00 | 0.37% | 0 |
| BARR GROUP, INC. | 2 | \$360,000.00 | 0.14% | 0 |
| BAXTER CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 |
| BAY EQUITY LLC | 5 | \$927,375.00 | 0.37% | 0 |
| BAYCOAST BANK | 1 | \$190,000.00 | 0.08% | 0 |
| BEAM LENDING CORP. | 1 | \$192,000.00 | 0.08% | 0 |
| BELL STATE BANK & TRUST | 1 | \$182,250.00 | 0.07% | 0 |
| BENEFICIAL BANK | 1 | \$184,000.00 | 0.07% | 0 |
| BJV FINANCIAL SERVICES INC. | 1 | \$184,000.00 | 0.07% | 0 |
| BLUELEAF LENDING, LLC | 2 | \$375,840.00 | 0.15% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$545,989.44 | 0.22% | 0 |
| BOULDER VALLEY CREDIT UNION | 2 | \$352,886.18 | 0.14% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$360,250.00 | 0.14% | 0 |
| BROKER SOLUTIONS INC. | 2 | \$369,450.00 | 0.15% | 0 |
| | 11 | \$2,051,331.88 | 0.82% | 0 |

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| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,104,421.00 | 0.44% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$549,100.00 | 0.22% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$928,520.00 | 0.37% | 0 | |
| CASHCALL, INC. | 21 | \$3,915,400.00 | 1.57% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$550,695.00 | 0.22% | 0 | |
| CBC NATIONAL BANK | 2 | \$361,897.40 | 0.14% | 0 | |
| CBCFCU | 1 | \$182,000.00 | 0.07% | 0 | |
| CENDERA FUNDING, INC. | 2 | \$375,700.00 | 0.15% | 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$378,325.00 | 0.15% | 0 | |
| CENTRAL BANK | 1 | \$198,400.00 | 0.08% | 0 | |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 22 | \$4,075,581.94 | 1.63% | 0 | |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$193,500.00 | 0.08% | 0 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$190,000.00 | 0.08% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 14 | \$2,581,241.00 | 1.03% | 0 | |
| CITY NATIONAL BANK | 1 | \$197,600.00 | 0.08% | 0 | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$184,950.00 | 0.07% | 0 | |
| CMG MORTGAGE INC | 3 | \$548,950.00 | 0.22% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$192,715.67 | 0.08% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$196,909.48 | 0.08% | 0 | |
| COLONIAL SAVINGS, F.A. | 1 | \$184,613.61 | 0.07% | 0 | |
| COMMERCE BANK | 1 | \$173,491.09 | 0.07% | 0 | |
| COMMERCE MORTGAGE | 1 | \$195,500.00 | 0.08% | 0 | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$179,291.30 | 0.07% | 0 | |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$182,360.00 | 0.07% | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$197,000.00 | 0.08% | 0 | |
| COMMUNITY STAR CREDIT UNION | 1 | \$180,975.00 | 0.07% | 0 | |
| COMMUNITY TRUST BANK | 2 | \$357,051.73 | 0.14% | 0 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | |
| CORNERSTONE HOME LENDING, INC. | 10 | \$1,876,452.21 | 0.75% | 0 | |
| CORNERSTONE MORTGAGE LLC | 1 | \$178,500.00 | 0.07% | 0 | |
| CORNERSTONE MORTGAGE, INC. | 2 | \$375,375.00 | 0.15% | 0 | |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$193,000.00 | 0.08% | 0 | |
| CREDIT UNION LENDING SOURCE | 1 | \$184,800.00 | 0.07% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$183,696.50 | 0.07% | 0 | |
| DAKOTA COMMUNITY BANK & TRUST, | 1 | \$189,600.00 | 0.08% | 0 | |

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| N.A. | | | | | |
| DEERWOOD BANK | 1 | \$191,975.00 | 0.08% | 0 | |
| DELMAR FINANCIAL COMPANY | 1 | \$195,000.00 | 0.08% | 0 | |
| DELTA COMMUNITY CREDIT UNION | 2 | \$355,369.60 | 0.14% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$550,583.45 | 0.22% | 0 | |
| DFCU FINANCIAL | 1 | \$185,000.00 | 0.07% | 0 | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$350,200.00 | 0.14% | 0 | |
| DIRECTORS MORTGAGE, INC. | 1 | \$189,000.00 | 0.08% | 0 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$199,405.00 | 0.08% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$2,438,266.09 | 0.98% | 0 | |
| DIVERSIFIED LENDING GROUP | 1 | \$180,438.40 | 0.07% | 0 | |
| DRAPER & KRAMER MTG CORP | 1 | \$195,500.00 | 0.08% | 0 | |
| E MORTGAGE MANAGEMENT LLC | 4 | \$739,593.65 | 0.3% | 0 | |
| ELEVATIONS CREDIT UNION | 4 | \$734,125.67 | 0.29% | 0 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$190,000.00 | 0.08% | 0 | |
| ENVOY MORTGAGE, LTD. | 3 | \$544,500.00 | 0.22% | 0 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$187,291.00 | 0.07% | 0 | |
| EQUITY LOANS LLC, DBA EQUITY PRIME MORTGAGE | 1 | \$195,500.00 | 0.08% | 0 | |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$191,881.00 | 0.08% | 0 | |
| EVERETT FINANCIAL | 1 | \$182,780.00 | 0.07% | 0 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 2 | \$384,636.49 | 0.15% | 0 | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | |
| EVERETT FINANCIAL INC. | 2 | \$373,034.00 | 0.15% | 0 | |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, TEXAS CORPORATION. | 1 | \$184,000.00 | 0.07% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$366,907.62 | 0.15% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$540,410.00 | 0.22% | 0 | |
| EVOLVE BANK & TRUST | 3 | \$553,238.23 | 0.22% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$4,489,957.25 | 1.8% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$194,500.00 | 0.08% | 0 | |
| FAMILY FIRST MORTGAGE, INC | 1 | \$197,511.31 | 0.08% | 0 | |

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|---|---|----------------|-------|---|
| FARMERS & MERCHANTS BANK | 1 | \$192,850.00 | 0.08% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$184,000.00 | 0.07% | 0 |
| FARMERS BANK | 1 | \$180,000.00 | 0.07% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$766,750.07 | 0.31% | 0 |
| FARMINGTON BANK | 3 | \$538,012.93 | 0.22% | 0 |
| FBC MORTGAGE, LLC | 6 | \$1,147,927.44 | 0.46% | 0 |
| FBC MORTGAGE, LLC WHOLESALE | 4 | \$782,950.00 | 0.31% | 0 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$179,353.00 | 0.07% | 0 |
| FIDELITY BANK | 1 | \$184,000.00 | 0.07% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,107,370.00 | 0.44% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$187,412.00 | 0.07% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$194,750.00 | 0.08% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$375,260.00 | 0.15% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,133,300.00 | 0.45% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$197,443.45 | 0.08% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$182,300.00 | 0.07% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$192,850.00 | 0.08% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$190,950.00 | 0.08% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$189,600.00 | 0.08% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 6 | \$1,132,894.00 | 0.45% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$177,000.00 | 0.07% | 0 |
| FIRST FARMERS STATE BANK | 1 | \$185,388.14 | 0.07% | 0 |
| FIRST FEDERAL BANK | 4 | \$767,922.72 | 0.31% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$175,698.00 | 0.07% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$531,646.76 | 0.21% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$184,000.00 | 0.07% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$179,000.00 | 0.07% | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$185,600.00 | 0.07% | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$196,000.00 | 0.08% | 0 |
| FIRST FREEDOM BANK | 1 | \$184,500.00 | 0.07% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$188,775.00 | 0.08% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$187,600.00 | 0.08% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$390,868.45 | 0.16% | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,107,850.00 | 0.44% | 0 |
| FIRST LENDING | 2 | \$384,750.00 | 0.15% | 0 |

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|--|---|----------------|-------|---|---------|
| FIRST MIDWEST BANK | 2 | \$349,027.37 | 0.14% | 0 | |
| FIRST MINNESOTA BANK | 1 | \$194,000.00 | 0.08% | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$184,000.00 | 0.07% | 0 | |
| FIRST MORTGAGE COMPANY, INC | 1 | \$197,880.00 | 0.08% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,111,156.92 | 0.44% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$363,000.00 | 0.15% | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$180,000.00 | 0.07% | 0 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$195,300.00 | 0.08% | 0 | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$188,000.00 | 0.08% | 0 | |
| FIRST NATIONAL BANK OF CARMi | 1 | \$188,000.00 | 0.08% | 0 | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$178,483.34 | 0.07% | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$187,429.17 | 0.07% | 0 | |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$176,000.00 | 0.07% | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | |
| FIRST OPTION BANK | 1 | \$185,600.00 | 0.07% | 0 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$192,000.00 | 0.08% | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$375,700.00 | 0.15% | 0 | |
| FIRST STATE BANK OF ILLINOIS | 2 | \$364,300.00 | 0.15% | 1 | \$180,2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$367,500.00 | 0.15% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,502,645.00 | 0.6% | 0 | |
| FIRST WESTERN TRUST D | 1 | \$185,000.00 | 0.07% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$543,197.85 | 0.22% | 0 | |
| FIRSTBANK | 1 | \$195,711.26 | 0.08% | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$175,757.52 | 0.07% | 0 | |
| FIRSTTRUST BANK | 2 | \$368,580.00 | 0.15% | 0 | |
| FISHER NATIONAL BANK | 1 | \$189,905.00 | 0.08% | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$175,475.62 | 0.07% | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$184,000.00 | 0.07% | 0 | |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$184,933.16 | 0.07% | 0 | |
| FREMONT BANK | 7 | \$1,300,912.43 | 0.52% | 0 | |
| FRONTENAC BANK | 1 | \$189,401.40 | 0.08% | 0 | |
| FULTON BANK OF NEW JERSEY | 1 | \$189,000.00 | 0.08% | 0 | |
| FULTON BANK, N.A. | 3 | \$578,435.00 | 0.23% | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$364,900.00 | 0.15% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,309,245.00 | 0.52% | 0 | |
| GESA CREDIT UNION | 1 | \$193,030.00 | 0.08% | 0 | |
| GMFS, LLC | 3 | \$543,027.65 | 0.22% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$177,000.00 | 0.07% | 0 | |

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|--|---|----|----------------|-------|---|
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,200.00 | 0.08% | 0 |
| | GRANDE FINANCIAL INC | 1 | \$175,500.00 | 0.07% | 0 |
| | GRANDE HOMES INC | 1 | \$199,500.00 | 0.08% | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$186,500.00 | 0.07% | 0 |
| | GREAT WESTERN BANK | 1 | \$193,500.00 | 0.08% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$177,000.00 | 0.07% | 0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,700.00 | 0.08% | 0 |
| | GREEN STREET MORTGAGE SERVICES, INC. | 2 | \$371,538.77 | 0.15% | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$179,236.52 | 0.07% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$737,940.87 | 0.3% | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$366,600.00 | 0.15% | 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$198,719.61 | 0.08% | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$178,555.24 | 0.07% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$195,000.00 | 0.08% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$360,000.00 | 0.14% | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,838,571.89 | 0.74% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$179,734.82 | 0.07% | 0 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$386,940.98 | 0.15% | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$175,258.21 | 0.07% | 0 |
| | HARBORONE BANK | 1 | \$180,000.00 | 0.07% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 |
| | HEARTLAND BANK | 3 | \$560,621.00 | 0.22% | 0 |
| | HERITAGE BANK | 1 | \$176,000.00 | 0.07% | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$188,575.00 | 0.08% | 0 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$192,472.28 | 0.08% | 0 |
| | HOME FEDERAL BANK | 1 | \$184,241.67 | 0.07% | 0 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$196,175.00 | 0.08% | 0 |
| | HOME PLACE MORTGAGE LOANS, INC. | 1 | \$195,000.00 | 0.08% | 0 |
| | HOME STATE BANK, N.A. | 1 | \$181,754.84 | 0.07% | 0 |
| | HomeBank | 1 | \$185,488.28 | 0.07% | 0 |
| | HomeBridge Financial Services, Inc. | 14 | \$2,566,668.05 | 1.03% | 0 |
| | HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 6 | \$1,101,100.00 | 0.44% | 0 |
| | HomeOwners Financial Group USA, LLC, an Arizona limited liability | 2 | \$388,229.47 | 0.16% | 0 |

| COMPANY | | | | | |
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| HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$193,200.00 | 0.08% | 0 | |
| HOMESTEAD MORTGAGE COMPANY LLC | 2 | \$379,771.00 | 0.15% | 0 | |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$188,442.22 | 0.08% | 0 | |
| HOMEWISE, INC. | 1 | \$184,000.00 | 0.07% | 0 | |
| HORIZON BANK, N.A. | 3 | \$570,000.00 | 0.23% | 0 | |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$194,337.44 | 0.08% | 0 | |
| HURON VALLEY FINANCIAL, INC. | 2 | \$361,000.00 | 0.14% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 10 | \$1,880,774.69 | 0.75% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$733,118.61 | 0.29% | 0 | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$183,233.00 | 0.07% | 0 | |
| IHS MORTGAGE COMPANY | 1 | \$184,977.09 | 0.07% | 0 | |
| ILLINOIS BANK AND TRUST | 1 | \$196,800.00 | 0.08% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$192,850.00 | 0.08% | 0 | |
| IMPAC MORTGAGE CORP. | 3 | \$583,500.00 | 0.23% | 0 | |
| INNOVATIVE MORTGAGE INC | 1 | \$175,500.00 | 0.07% | 0 | |
| INTEGRITY MORTGAGE GROUP | 1 | \$181,000.00 | 0.07% | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$190,000.00 | 0.08% | 0 | |
| IQ CREDIT UNION | 2 | \$363,120.00 | 0.15% | 0 | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.07% | 0 | |
| JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$180,000.00 | 0.07% | 0 | |
| JEFMEG INC | 1 | \$192,000.00 | 0.08% | 0 | |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$199,714.47 | 0.08% | 0 | |
| KENTUCKY HOUSING CORPORATION | 2 | \$377,330.00 | 0.15% | 1 | \$180,000.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$194,800.00 | 0.08% | 0 | |
| KINECTA FEDERAL CREDIT UNION | 4 | \$749,200.00 | 0.3% | 0 | |
| KINGS MORTGAGE SERVICES, | 1 | \$192,500.00 | 0.08% | 0 | |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$185,000.00 | 0.07% | 0 | |
| LAKE REGION BANK | 1 | \$193,000.00 | 0.08% | 0 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$196,650.00 | 0.08% | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$377,550.00 | 0.15% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$372,200.00 | 0.15% | 0 | |
| LANDINGS CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | |
| LANDMARK CREDIT UNION | 3 | \$557,000.00 | 0.22% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 3 | \$567,219.00 | 0.23% | 0 | |

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| LEGACY HOME LOANS LLC | 1 | \$197,600.00 | 0.08% | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$181,355.00 | 0.07% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$199,000.00 | 0.08% | 0 |
| LIBERTY BANK | 1 | \$175,500.00 | 0.07% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$357,150.00 | 0.14% | 0 |
| LOANDEPOT.COM, LLC | 3 | \$561,539.24 | 0.22% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$184,000.00 | 0.07% | 0 |
| MAGNA BANK | 3 | \$577,450.00 | 0.23% | 0 |
| MAGNOLIA BANK, INC | 1 | \$175,757.52 | 0.07% | 0 |
| MARINE BANK | 2 | \$370,298.94 | 0.15% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.07% | 0 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$174,753.42 | 0.07% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$176,000.00 | 0.07% | 0 |
| MCCLAIN BANK | 1 | \$185,000.00 | 0.07% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$181,504.00 | 0.07% | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$557,282.30 | 0.22% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$183,200.00 | 0.07% | 0 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$182,548.15 | 0.07% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$179,600.00 | 0.07% | 0 |
| MENNA COMPANY | 2 | \$379,231.27 | 0.15% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$178,500.00 | 0.07% | 0 |
| METRO CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 |
| METROPOLITAN BANK | 1 | \$186,248.78 | 0.07% | 0 |
| METUCHEN SAVINGS BANK | 1 | \$190,000.00 | 0.08% | 0 |
| MID AMERICA MORTGAGE, INC. | 7 | \$1,290,690.00 | 0.52% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$395,405.00 | 0.16% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$184,000.00 | 0.07% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$187,625.00 | 0.08% | 0 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$178,400.00 | 0.07% | 0 |
| MLD MORTGAGE, INC. | 2 | \$384,500.00 | 0.15% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$178,125.00 | 0.07% | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$177,620.66 | 0.07% | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$363,500.00 | 0.15% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$363,500.00 | 0.15% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,124,918.57 | 0.45% | 0 |

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| MORTGAGENETWORK | 5 | \$930,215.00 | 0.37% | 0 |
| MORTON COMMUNITY BANK | 1 | \$181,850.00 | 0.07% | 0 |
| MOUNT VERNON BANK | 2 | \$351,200.00 | 0.14% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 8 | \$1,476,995.40 | 0.59% | 0 |
| MOUNTIAN WEST FINANCIAL,INC | 1 | \$184,500.00 | 0.07% | 0 |
| MOVEMENT MORTGAGE, LLC | 18 | \$3,320,693.00 | 1.33% | 0 |
| MUFG UNION BANK, N.A. | 4 | \$754,574.44 | 0.3% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$175,500.00 | 0.07% | 0 |
| MYCUMORTGAGE, LLC. | 1 | \$190,683.96 | 0.08% | 0 |
| NAT RES - NEVADA | 1 | \$178,600.00 | 0.07% | 0 |
| NATIONAL BANK OF ARIZONA | 1 | \$175,446.85 | 0.07% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$193,327.22 | 0.08% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$362,703.00 | 0.15% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$756,608.76 | 0.3% | 0 |
| NATIONS LENDING CORPORATION | 4 | \$727,100.00 | 0.29% | 0 |
| NATIONS RELIABLE LENDING LLC. | 1 | \$180,000.00 | 0.07% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$194,900.00 | 0.08% | 0 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$175,655.00 | 0.07% | 0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$179,000.00 | 0.07% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 5 | \$938,450.00 | 0.38% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$175,000.00 | 0.07% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$376,983.95 | 0.15% | 0 |
| NFM, INC. DBA NFM LENDING | 3 | \$546,428.36 | 0.22% | 0 |
| NODAWAY VALLEY BANK | 1 | \$190,000.00 | 0.08% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$175,085.03 | 0.07% | 0 |
| NORTHPOINTE BANK | 1 | \$197,100.00 | 0.08% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$181,731.88 | 0.07% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$198,750.00 | 0.08% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$378,106.00 | 0.15% | 0 |
| NUVISION FCU | 1 | \$186,500.00 | 0.07% | 0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$380,427.00 | 0.15% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$185,000.00 | 0.07% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$378,400.00 | 0.15% | 0 |
| ONETRUST HOME LOANS | 1 | \$175,300.00 | 0.07% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 |
| OPES ADVISORS, INC. | 2 | \$385,650.00 | 0.15% | 0 |

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|--|---|----|----------------|-------|---|---------|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | |
| | ORRSTOWN BANK | 2 | \$356,250.00 | 0.14% | 0 | |
| | PACIFIC BAY LENDING GROUP | 1 | \$176,000.00 | 0.07% | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$357,600.00 | 0.14% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$193,000.00 | 0.08% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$180,000.00 | 0.07% | 0 | |
| | PARKSIDE LENDING LLC | 5 | \$912,650.00 | 0.37% | 0 | |
| | PARKSIDE LENDING, LLC | 1 | \$191,250.00 | 0.08% | 0 | |
| | PEOPLES BANK - BARKLEY FC | 1 | \$186,600.00 | 0.07% | 0 | |
| | PEOPLES BANK - FREELAND | 1 | \$196,000.00 | 0.08% | 0 | |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$180,525.00 | 0.07% | 0 | |
| | PEOPLES BANK - WENTACHEE | 2 | \$362,720.00 | 0.15% | 0 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$570,250.00 | 0.23% | 0 | |
| | PEOPLES HOME EQUITY* | 7 | \$1,305,919.04 | 0.52% | 0 | |
| | PEOPLES HOME EQUITY, INC. | 9 | \$1,647,748.66 | 0.66% | 0 | |
| | PEOPLES NATIONANL BANK | 1 | \$178,125.00 | 0.07% | 0 | |
| | PEOPLES NATIONAL BANK | 8 | \$1,461,281.30 | 0.58% | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 37 | \$6,908,761.26 | 2.76% | 1 | \$171,9 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$545,250.00 | 0.22% | 0 | |
| | PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | |
| | PLATINUM MORTGAGE, INC. | 10 | \$1,830,773.62 | 0.73% | 0 | |
| | PLAZA HOME MORTGAGE | 8 | \$1,502,114.67 | 0.6% | 0 | |
| | PMAC LENDING SERVICES, INC. | 14 | \$2,570,170.00 | 1.03% | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$176,913.99 | 0.07% | 0 | |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$175,482.48 | 0.07% | 0 | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$947,900.00 | 0.38% | 0 | |
| | PRIMEMAX MORTGAGE COMPANY LLC | 1 | \$178,560.24 | 0.07% | 0 | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$180,040.00 | 0.07% | 0 | |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,122,129.08 | 0.45% | 0 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$180,000.00 | 0.07% | 0 | |
| | PS BANK | 1 | \$187,723.03 | 0.08% | 0 | |
| | PUBLIC SERVICE CREDIT UNION | 4 | \$749,489.94 | 0.3% | 0 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$180,800.00 | 0.07% | 0 | |
| | RABOBANK, N.A. | 3 | \$534,925.00 | 0.21% | 0 | |
| | RANLIFE, INC. | 1 | \$199,600.77 | 0.08% | 0 | |
| | RAYMOND JAMES BANK, N.A. | 1 | \$180,000.00 | 0.07% | 0 | |
| | RED RIVER BANK | 1 | \$188,000.00 | 0.08% | 0 | |
| | REDSTONE | 1 | \$174,527.68 | 0.07% | 0 | |

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| | REDSTONE FEDERAL CREDIT UNION | 1 | \$179,480.44 | 0.07% | 0 |
| | RENASANT BANK | 2 | \$355,397.77 | 0.14% | 0 |
| | RENEW LENDING INC. | 1 | \$175,000.00 | 0.07% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$176,000.00 | 0.07% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$175,491.09 | 0.07% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$192,000.00 | 0.08% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$363,248.99 | 0.15% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$193,532.82 | 0.08% | 0 |
| | RESMAC, INC | 1 | \$198,000.00 | 0.08% | 0 |
| | RESMAC, INC. | 1 | \$187,241.67 | 0.07% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$359,910.00 | 0.14% | 0 |
| | RMK | 1 | \$192,000.00 | 0.08% | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$184,197.68 | 0.07% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$177,000.00 | 0.07% | 0 |
| | RPM MORTGAGE, INC. | 5 | \$942,853.00 | 0.38% | 0 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$189,600.00 | 0.08% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$184,000.00 | 0.07% | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$370,750.63 | 0.15% | 0 |
| | S.C. STATE FEDERAL CREDIT UNION | 1 | \$183,802.65 | 0.07% | 0 |
| | SAFE CREDIT UNION | 3 | \$560,250.00 | 0.22% | 0 |
| | SAIL MORTGAGE CORP | 2 | \$361,350.00 | 0.14% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$563,481.82 | 0.23% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$199,212.56 | 0.08% | 0 |
| | SANTANDER BANK, N.A. | 5 | \$899,694.55 | 0.36% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$198,500.00 | 0.08% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$371,718.40 | 0.15% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$554,000.00 | 0.22% | 0 |
| | SECURITY BANK | 1 | \$186,000.00 | 0.07% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$181,058.69 | 0.07% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,123,844.77 | 0.45% | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$183,350.00 | 0.07% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$190,000.00 | 0.08% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$185,750.00 | 0.07% | 0 |
| | SHORE MORTGAGE | 3 | \$555,980.00 | 0.22% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$3,701,185.45 | 1.48% | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$183,750.00 | 0.07% | 0 |
| | | 1 | \$182,500.00 | 0.07% | 0 |

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| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | | | | |
| | SOUTH STATE BANK | 3 | \$554,500.00 | 0.22% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$175,900.00 | 0.07% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$560,071.24 | 0.22% | 0 |
| | STATE FARM BANK, F.S.B. | 8 | \$1,482,309.20 | 0.59% | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$191,520.00 | 0.08% | 0 |
| | STEARNS LENDING INC. | 55 | \$10,280,439.22 | 4.11% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$183,350.00 | 0.07% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$185,250.00 | 0.07% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$197,600.00 | 0.08% | 0 |
| | SUMMIT FUNDING INC | 4 | \$733,640.00 | 0.29% | 0 |
| | SUMMIT FUNDING INC. | 5 | \$940,304.84 | 0.38% | 0 |
| | SUMMIT FUNDING INC. | 1 | \$176,000.00 | 0.07% | 0 |
| | SUMMIT FUNDING, INC.. | 3 | \$571,950.23 | 0.23% | 0 |
| | SUMMIT FUNSING INC.. | 1 | \$188,528.16 | 0.08% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$576,611.00 | 0.23% | 0 |
| | SWBC MORTGAGE CORPORATION | 13 | \$2,416,340.00 | 0.97% | 0 |
| | TALMER BANK AND TRUST | 3 | \$577,500.00 | 0.23% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CJO. | 1 | \$184,733.45 | 0.07% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$176,000.00 | 0.07% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,251.32 | 0.07% | 0 |
| | TEXAS TRUST CREDIT UNION | 2 | \$365,422.05 | 0.15% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$372,700.00 | 0.15% | 0 |
| | THE EPHRATA NATIONAL BANK | 1 | \$177,300.00 | 0.07% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$188,800.00 | 0.08% | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$178,934.12 | 0.07% | 0 |
| | THE HOME LENDING GROUP | 1 | \$187,200.00 | 0.07% | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$192,034.00 | 0.08% | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$365,570.74 | 0.15% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$191,250.00 | 0.08% | 0 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$186,597.69 | 0.07% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$190,000.00 | 0.08% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$381,225.00 | 0.15% | 0 |
| | TRAVIS CREDIT UNION | 5 | \$938,703.41 | 0.38% | 0 |

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|--|---|----|----------------|-------|---|
| | TRUST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 |
| | TRUSTONE FINANCIAL | 4 | \$711,710.48 | 0.28% | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$199,500.00 | 0.08% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$371,000.00 | 0.15% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$931,455.00 | 0.37% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$195,729.97 | 0.08% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$193,700.00 | 0.08% | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$181,280.00 | 0.07% | 0 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$6,217,523.00 | 2.49% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,313,041.19 | 0.53% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$190,170.00 | 0.08% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$365,000.00 | 0.15% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$374,350.00 | 0.15% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$566,999.00 | 0.23% | 0 |
| | USA DIRECT FUNDING | 1 | \$190,000.00 | 0.08% | 0 |
| | USE CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$393,300.00 | 0.16% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,000.00 | 0.07% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$557,711.00 | 0.22% | 0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$175,253.89 | 0.07% | 0 |
| | VENTURE BANK | 2 | \$370,360.00 | 0.15% | 0 |
| | VERITAS FUNDING, LLC | 8 | \$1,507,972.42 | 0.6% | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$192,800.00 | 0.08% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$355,201.88 | 0.14% | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$179,000.00 | 0.07% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$960,279.42 | 0.38% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$179,550.00 | 0.07% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 18 | \$3,364,319.24 | 1.35% | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$198,400.00 | 0.08% | 0 |
| | | 1 | \$187,150.00 | 0.07% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|----------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$187,750.00 | 0.08% | 0 | |
| | WATERMARK CAPITAL INC | 1 | \$182,500.00 | 0.07% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$764,625.45 | 0.31% | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$185,600.00 | 0.07% | 0 | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$175,200.00 | 0.07% | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$174,694.30 | 0.07% | 0 | |
| | WESTSTAR MORTGAGE | 1 | \$182,400.00 | 0.07% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$185,472.55 | 0.07% | 0 | |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$176,001.66 | 0.07% | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,446.07 | 0.07% | 0 | |
| | WINNPOINTE | 2 | \$376,740.98 | 0.15% | 0 | |
| | WINNPOINTE CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | |
| | WISCONSIN BANK AND TRUST | 2 | \$362,400.00 | 0.14% | 0 | |
| | WOOD & HUSTON BANK | 1 | \$180,000.00 | 0.07% | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$565,459.87 | 0.23% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$389,000.00 | 0.16% | 0 | |
| | Unavailable | 1 | \$177,000.00 | 0.12% | 0 | |
| Total | | 1,344 | \$249,965,311.15 | 100% | 3 | \$532,2 |
| 3138WEKK4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$180,000.00 | 0.08% | 0 | |
| | ABC BANK | 1 | \$190,000.00 | 0.08% | 0 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$195,700.00 | 0.08% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 36 | \$6,787,833.95 | 2.93% | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$179,926.00 | 0.08% | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$197,991.00 | 0.09% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$188,000.00 | 0.08% | 0 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$193,200.00 | 0.08% | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$196,123.27 | 0.08% | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$197,005.00 | 0.08% | 0 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$195,723.84 | 0.08% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,179.78 | 0.09% | 0 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$197,637.33 | 0.09% | 0 | |
| | AMERICAN BANK CENTER | 1 | \$188,000.00 | 0.08% | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$181,800.00 | 0.08% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$189,738.23 | 0.08% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$183,350.00 | 0.08% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 9 | \$1,672,205.00 | 0.72% | 0 | |
| | | 4 | \$756,643.08 | 0.33% | 0 | |

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| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,283,550.00 | 0.55% | 0 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$175,000.00 | 0.08% | 0 |
| | AMERIPRO FUNDING, INC | 4 | \$753,679.34 | 0.32% | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$192,000.00 | 0.08% | 0 |
| | AMERIS BANK | 1 | \$192,850.00 | 0.08% | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$180,000.00 | 0.08% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$185,725.98 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$378,000.00 | 0.16% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$761,292.63 | 0.33% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$765,071.00 | 0.33% | 0 |
| | AXIA FINANCIAL, LLC | 4 | \$732,535.00 | 0.32% | 0 |
| | BANC OF CALIFORNIA, N. A., DBA BANC HOME LOANS | 1 | \$179,100.00 | 0.08% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,488,621.54 | 0.64% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$176,250.00 | 0.08% | 0 |
| | BANK OF ENGLAND | 1 | \$188,900.00 | 0.08% | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | \$568,587.00 | 0.25% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$183,200.00 | 0.08% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$196,000.00 | 0.08% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$569,846.49 | 0.25% | 0 |
| | BANKNEWPORT | 1 | \$175,000.00 | 0.08% | 0 |
| | BANNER BANK | 1 | \$174,753.42 | 0.08% | 0 |
| | BARR GROUP, INC. | 1 | \$180,000.00 | 0.08% | 0 |
| | BAXTER CREDIT UNION | 3 | \$565,250.00 | 0.24% | 0 |
| | BAY EQUITY LLC | 4 | \$753,900.00 | 0.32% | 0 |
| | BBMC MORTGAGE LLC | 1 | \$198,881.74 | 0.09% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$188,000.00 | 0.08% | 0 |
| | BERKSHIRE BANK | 1 | \$197,600.00 | 0.09% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 |
| | BLUELEAF LENDING LLC. | 1 | \$198,879.00 | 0.09% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$372,544.13 | 0.16% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$370,162.92 | 0.16% | 0 |
| | BROKER SOLUTIONS INC. | 2 | \$373,900.00 | 0.16% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,114,778.00 | 0.48% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$1,705,900.00 | 0.74% | 0 |

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|--|----|----------------|-------|---|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$921,033.34 | 0.4% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$568,970.00 | 0.25% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$921,371.66 | 0.4% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$561,000.00 | 0.24% | 0 |
| CASHCALL INC | 1 | \$198,724.73 | 0.09% | 0 |
| CASHCALL, INC. | 18 | \$3,413,309.76 | 1.47% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$936,750.00 | 0.4% | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$184,000.00 | 0.08% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$184,300.00 | 0.08% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$181,450.00 | 0.08% | 0 |
| CENTURY LENDING COMPANY | 3 | \$583,540.00 | 0.25% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 15 | \$2,778,176.58 | 1.2% | 0 |
| CITIZENS FIRST BANK | 1 | \$192,600.00 | 0.08% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$1,848,543.00 | 0.8% | 0 |
| CITY NATIONAL BANK | 1 | \$198,500.00 | 0.09% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$187,746.76 | 0.08% | 0 |
| CMG MORTGAGE INC | 4 | \$747,850.00 | 0.32% | 0 |
| CMG MORTGAGE, INC | 1 | \$199,500.00 | 0.09% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$188,000.00 | 0.08% | 0 |
| COASTWAY COMMUNITY BANK | 2 | \$361,969.97 | 0.16% | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$179,751.31 | 0.08% | 0 |
| COMMERCE MORTGAGE | 2 | \$369,500.00 | 0.16% | 0 |
| COMMUNITY BANK, NA | 1 | \$190,000.00 | 0.08% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$196,650.00 | 0.08% | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 |
| COMMUNITY TRUST BANK | 4 | \$766,932.00 | 0.33% | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$184,739.34 | 0.08% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$177,488.13 | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$730,305.00 | 0.31% | 0 |
| CORTRUST MORTGAGE,INC | 1 | \$192,000.00 | 0.08% | 0 |
| CREDIT UNION LENDING SOURCE | 1 | \$175,000.00 | 0.08% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$748,229.00 | 0.32% | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$377,750.00 | 0.16% | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$194,500.00 | 0.08% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$183,904.54 | 0.08% | 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$190,950.00 | 0.08% | 0 |

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|---|----|----------------|-------|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$586,191.39 | 0.25% | 0 |
| DFCU FINANCIAL | 2 | \$365,300.00 | 0.16% | 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$185,500.00 | 0.08% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 18 | \$3,373,950.00 | 1.45% | 0 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$197,100.00 | 0.08% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$587,200.00 | 0.25% | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$187,200.00 | 0.08% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$174,801.94 | 0.08% | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 |
| E MORTGAGE MANAGEMENT LLC | 3 | \$544,092.68 | 0.23% | 0 |
| EECU | 1 | \$194,000.00 | 0.08% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$754,015.96 | 0.32% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$184,727.46 | 0.08% | 0 |
| ENVISION CAPITAL INC | 1 | \$182,400.00 | 0.08% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$179,992.00 | 0.08% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$177,849.05 | 0.08% | 0 |
| EQUITY LOANS LLC | 1 | \$194,400.00 | 0.08% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$182,400.00 | 0.08% | 0 |
| EQUITY RESOURCES, INC. | 2 | \$367,975.18 | 0.16% | 0 |
| ETHOS LENDING LLC | 1 | \$185,000.00 | 0.08% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$176,189.07 | 0.08% | 0 |
| EVERETT FINANCIAL INC. | 1 | \$190,000.00 | 0.08% | 0 |
| EVERETT FINANCIAL INC., | 1 | \$185,008.96 | 0.08% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$377,870.00 | 0.16% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$194,850.00 | 0.08% | 0 |
| EVOLVE BANK & TRUST | 5 | \$940,150.00 | 0.41% | 0 |
| FAA CREDIT UNION | 1 | \$174,747.85 | 0.08% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$3,979,325.00 | 1.72% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$182,400.00 | 0.08% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$187,000.00 | 0.08% | 0 |
| | 5 | \$924,893.95 | 0.4% | 0 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$195,200.00 | 0.08% | 0 | |
| FBC MORTGAGE, LLC | 6 | \$1,133,893.18 | 0.49% | 0 | |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$188,500.00 | 0.08% | 0 | |
| FIDELITY BANK | 1 | \$189,525.00 | 0.08% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$576,340.11 | 0.25% | 0 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$728,702.30 | 0.31% | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$196,650.00 | 0.08% | 0 | |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$184,739.34 | 0.08% | 0 | |
| FIRST BANK & TRUST | 2 | \$379,700.00 | 0.16% | 0 | |
| FIRST BANK & TRUST OF MURPHYSBORO | 1 | \$187,000.00 | 0.08% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$182,630.55 | 0.08% | 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$199,400.00 | 0.09% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$377,900.00 | 0.16% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$191,735.48 | 0.08% | 0 | |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$185,600.00 | 0.08% | 0 | |
| FIRST CHOICE LOAN SERVICES INC. | 8 | \$1,511,255.00 | 0.65% | 0 | |
| FIRST COMMUNITY BANK | 1 | \$193,221.20 | 0.08% | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$184,994.77 | 0.08% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$555,500.00 | 0.24% | 0 | |
| FIRST FEDERAL BANK | 1 | \$183,275.77 | 0.08% | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$178,978.96 | 0.08% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$183,746.50 | 0.08% | 0 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$186,886.31 | 0.08% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$553,280.00 | 0.24% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$188,000.00 | 0.08% | 0 | |
| FIRST INTERSTATE BANK | 3 | \$586,050.00 | 0.25% | 0 | |
| FIRST LENDING | 1 | \$185,600.00 | 0.08% | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,149,040.00 | 0.5% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,702,353.00 | 0.73% | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$388,397.78 | 0.17% | 0 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$185,250.00 | 0.08% | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$178,600.00 | 0.08% | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$188,925.00 | 0.08% | 0 | |
| FIRST NATIONAL BANK WAUPACA | 1 | \$193,000.00 | 0.08% | 0 | |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$180,000.00 | 0.08% | 0 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$187,000.00 | 0.08% | 0 | |

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| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$198,450.00 | 0.09% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$198,731.94 | 0.09% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.08% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$194,725.24 | 0.08% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$180,000.00 | 0.08% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$183,847.15 | 0.08% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,148,033.00 | 0.49% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$565,109.08 | 0.24% | 0 |
| FIRSTBANK | 1 | \$193,500.00 | 0.08% | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.08% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$765,260.00 | 0.33% | 0 |
| FNB BANK INC | 1 | \$197,000.00 | 0.08% | 0 |
| FORUM CREDIT UNION | 2 | \$369,550.00 | 0.16% | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$187,000.00 | 0.08% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$178,715.44 | 0.08% | 0 |
| FREMONT BANK | 5 | \$954,853.00 | 0.41% | 0 |
| FULTON BANK, N.A. | 2 | \$382,000.00 | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$556,875.00 | 0.24% | 0 |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.08% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$183,500.00 | 0.08% | 0 |
| GMFS, LLC | 8 | \$1,494,518.05 | 0.64% | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.08% | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 0.08% | 0 |
| GREAT WESTERN BANK | 1 | \$183,479.00 | 0.08% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$190,000.00 | 0.08% | 0 |
| GREATWALL, INC. | 1 | \$187,425.00 | 0.08% | 0 |
| GROUP MORTGAGE, LLC | 2 | \$363,850.00 | 0.16% | 0 |
| GROUP MORTGAGE, LLC. | 1 | \$194,668.31 | 0.08% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$772,311.46 | 0.33% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$389,750.00 | 0.17% | 0 |
| GUARANTY TRUST COMPANY | 5 | \$924,577.38 | 0.4% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$199,450.00 | 0.09% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$382,200.00 | 0.16% | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$1,924,036.79 | 0.83% | 0 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$193,125.00 | 0.08% | 0 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$194,400.00 | 0.08% | 0 |

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| HARPETH MORTGAGE, LLC | 1 | \$185,250.00 | 0.08% | 0 |
| HAWAII NATIONAL BANK | 1 | \$182,000.00 | 0.08% | 0 |
| HAWTHORN BANK | 1 | \$196,650.00 | 0.08% | 0 |
| HEARTLAND BANK | 2 | \$368,051.57 | 0.16% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$182,416.14 | 0.08% | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$381,751.02 | 0.16% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$196,500.00 | 0.08% | 0 |
| HLP MORTGAGE, LLC | 1 | \$193,500.00 | 0.08% | 0 |
| HOME FEDERAL BANK | 2 | \$381,600.00 | 0.16% | 0 |
| HOME FINANCING CENTER, INC. | 2 | \$372,098.11 | 0.16% | 0 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$181,140.09 | 0.08% | 0 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$198,719.61 | 0.09% | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$199,200.00 | 0.09% | 0 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$175,752.02 | 0.08% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$194,615.19 | 0.08% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 20 | \$3,776,357.24 | 1.63% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$577,033.41 | 0.25% | 0 |
| HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$189,347.28 | 0.08% | 0 |
| HOMEFIRST MORTGAGE LLC | 1 | \$186,730.56 | 0.08% | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$364,000.00 | 0.16% | 0 |
| HOMESTAR MORTGAGE INC | 1 | \$186,952.08 | 0.08% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$387,500.00 | 0.17% | 0 |
| HOMEWISSE, INC. | 1 | \$195,840.00 | 0.08% | 0 |
| HONOR BANK | 1 | \$194,000.00 | 0.08% | 0 |
| HOUSTON CAPITAL MORTGAGE | 2 | \$380,800.00 | 0.16% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$198,282.55 | 0.09% | 0 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,321,846.33 | 0.57% | 0 |
| ICON CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 6 | \$1,116,653.90 | 0.48% | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$187,500.00 | 0.08% | 0 |
| INDEPENDENT BANK | 1 | \$178,000.00 | 0.08% | 0 |
| INFINITE MORTGAGE SERVICES | 1 | \$195,729.97 | 0.08% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$185,155.00 | 0.08% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$379,680.00 | 0.16% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$199,505.65 | 0.09% | 0 |
| IQ CREDIT UNION | 2 | \$372,200.00 | 0.16% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$180,000.00 | 0.08% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$189,600.00 | 0.08% | 0 |
| JMAC LENDING, INC. | 1 | \$191,250.00 | 0.08% | 0 |
| KENTUCKY HOUSING CORPORATION | 4 | \$768,725.00 | 0.33% | 0 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$186,200.00 | 0.08% | 0 |

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| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$198,000.00 | 0.09% | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | |
| | LADERA LENDING INC | 1 | \$195,500.00 | 0.08% | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$944,177.94 | 0.41% | 0 | |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$192,500.00 | 0.08% | 0 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$390,000.00 | 0.17% | 0 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$768,800.00 | 0.33% | 0 | |
| | LANDMARK CREDIT UNION | 2 | \$382,700.03 | 0.16% | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | |
| | LEADER BANK N.A. | 2 | \$382,449.78 | 0.16% | 0 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$374,200.00 | 0.16% | 0 | |
| | LEGACY NATIONAL BANK | 1 | \$181,600.00 | 0.08% | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.08% | 1 | \$189,2 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$176,000.00 | 0.08% | 0 | |
| | LIBERTY BANK | 1 | \$199,900.00 | 0.09% | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$194,500.00 | 0.08% | 0 | |
| | LINCOLN SAVINGS BANK | 1 | \$177,300.00 | 0.08% | 1 | \$175,7 |
| | LIVINGSTON STATE BANK | 1 | \$196,000.00 | 0.08% | 0 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$187,150.00 | 0.08% | 0 | |
| | MAGNA BANK | 4 | \$760,573.93 | 0.33% | 0 | |
| | MAGNOLIA BANK, INC | 2 | \$377,000.00 | 0.16% | 0 | |
| | MAGNOLIA STATE BANK | 1 | \$197,600.00 | 0.09% | 0 | |
| | MAQUOKETA STATE BANK | 1 | \$197,000.00 | 0.08% | 0 | |
| | MARINE BANK | 1 | \$195,244.80 | 0.08% | 0 | |
| | MARQUETTE BANK | 1 | \$176,600.00 | 0.08% | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$199,900.00 | 0.09% | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$378,500.00 | 0.16% | 0 | |
| | MAVERICK FUNDING CORP. | 5 | \$927,430.00 | 0.4% | 0 | |
| | MCCLAIN BANK | 1 | \$195,729.97 | 0.08% | 0 | |
| | MEGASTAR FINANCIAL CORP | 4 | \$730,550.00 | 0.31% | 0 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$197,200.00 | 0.08% | 0 | |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$180,200.00 | 0.08% | 0 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. | 1 | \$175,750.00 | 0.08% | 0 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.08% | 0 | |

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| METRO CREDIT UNION | 2 | \$383,000.00 | 0.17% | 0 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$199,000.00 | 0.09% | 0 |
| MICHIGAN MUTUAL, INC. | 7 | \$1,320,172.73 | 0.57% | 0 |
| MID AMERICA MORTGAGE, INC. | 6 | \$1,151,110.00 | 0.5% | 0 |
| MIDWEST BANK N.A. | 1 | \$180,000.00 | 0.08% | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$567,700.00 | 0.24% | 0 |
| MIDWESTONE BANK | 1 | \$191,920.00 | 0.08% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$179,940.00 | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$193,900.00 | 0.08% | 0 |
| MLD MORTGAGE, INC. | 1 | \$197,300.00 | 0.09% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$190,750.00 | 0.08% | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$545,725.00 | 0.24% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$194,475.59 | 0.08% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC. | 1 | \$198,412.72 | 0.09% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$195,735.98 | 0.08% | 0 |
| MORTGAGE NOW, INC. | 1 | \$183,247.19 | 0.08% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$582,400.00 | 0.25% | 0 |
| MORTGAGENETWORK | 8 | \$1,482,000.00 | 0.64% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$197,125.00 | 0.08% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$716,203.16 | 0.31% | 0 |
| MOVEMENT MORTGAGE, LLC | 24 | \$4,483,099.00 | 1.93% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$590,425.00 | 0.25% | 0 |
| MUFG UNION BANK, N.A. | 5 | \$917,256.28 | 0.4% | 0 |
| NAT RES - OREGON | 1 | \$175,247.14 | 0.08% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$188,800.00 | 0.08% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$199,500.00 | 0.09% | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$355,550.00 | 0.15% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$565,000.00 | 0.24% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$381,550.00 | 0.16% | 0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$370,737.77 | 0.16% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$566,750.00 | 0.24% | 0 |
| NETWORK FUNDING, LP | 2 | \$377,300.00 | 0.16% | 0 |
| NEW MEXICO BANK AND TRUST | 2 | \$354,968.78 | 0.15% | 0 |
| NEWCASTLE HOME LOANS LLC | 1 | \$177,500.00 | 0.08% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$178,400.00 | 0.08% | 0 |
| NEXBANK SSB | 1 | \$191,741.37 | 0.08% | 0 |
| NFM LENDING | 1 | \$178,313.00 | 0.08% | 0 |
| NICOLET NATIONAL BANK | 1 | \$186,000.00 | 0.08% | 0 |

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| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$178,500.00 | 0.08% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$189,732.29 | 0.08% | 0 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 |
| | NUMARK CREDIT UNION | 1 | \$182,400.00 | 0.08% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$193,903.00 | 0.08% | 0 |
| | NUMERICA CU | 1 | \$172,171.81 | 0.07% | 0 |
| | NUVISION FCU | 1 | \$184,000.00 | 0.08% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$970,408.93 | 0.42% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$192,000.00 | 0.08% | 0 |
| | OLD NATIONAL BANK | 6 | \$1,158,512.20 | 0.5% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$175,570.00 | 0.08% | 0 |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # LO45781) | 1 | \$180,000.00 | 0.08% | 0 |
| | ON Q FINANCIAL | 1 | \$179,700.00 | 0.08% | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$390,917.31 | 0.17% | 0 |
| | ONE MORTGAGE INC | 1 | \$176,000.00 | 0.08% | 0 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.08% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$377,500.00 | 0.16% | 0 |
| | OPES ADVISORS INC. | 1 | \$175,000.00 | 0.08% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$181,000.00 | 0.08% | 0 |
| | ORIGEN SERVICING INC | 1 | \$189,050.00 | 0.08% | 0 |
| | PACIFIC CASCADE MORTGAGE LLC | 1 | \$192,000.00 | 0.08% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$178,505.00 | 0.08% | 0 |
| | PARAMOUNT EQUITY | 1 | \$196,000.00 | 0.08% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 11 | \$2,022,214.27 | 0.87% | 0 |
| | PARAMOUNT RESIDENTIAL | 1 | \$198,000.00 | 0.09% | 0 |
| | PARKSIDE LENDING LLC | 7 | \$1,313,200.00 | 0.57% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$179,634.82 | 0.08% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$192,000.00 | 0.08% | 0 |
| | PEOPLES HOME EQUITY* | 6 | \$1,114,480.00 | 0.48% | 0 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$740,364.72 | 0.32% | 0 |
| | PEOPLES NATIONAL BANK | 6 | \$1,123,387.88 | 0.48% | 0 |
| | PINNACLE BANK OF SC | 1 | \$188,309.30 | 0.08% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$4,937,107.00 | 2.13% | 0 |
| | PINNACLE LENDING GROUP INC. | 1 | \$188,000.00 | 0.08% | 0 |
| | PIONEER BANK | 1 | \$197,327.76 | 0.09% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$177,023.56 | 0.08% | 0 |

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| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$187,729.13 | 0.08% | 0 |
| PLATINUM MORTGAGE, INC. | 6 | \$1,130,200.00 | 0.49% | 0 |
| PLAZA HOME MORTGAGE | 6 | \$1,143,447.25 | 0.49% | 0 |
| PLUM CREEK FUNDING INC. | 1 | \$198,000.00 | 0.09% | 0 |
| PMAC LENDING SERVICES, INC. | 14 | \$2,601,255.00 | 1.12% | 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$187,492.59 | 0.08% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$195,800.00 | 0.08% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$180,000.00 | 0.08% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$566,200.00 | 0.24% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$192,000.00 | 0.08% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,498,817.60 | 0.65% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$388,750.00 | 0.17% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 |
| R P FUNDING INC. | 1 | \$192,000.00 | 0.08% | 0 |
| RANLIFE, INC. | 2 | \$385,100.00 | 0.17% | 0 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$184,454.04 | 0.08% | 0 |
| RED CANOE CREDIT UNION | 2 | \$366,800.00 | 0.16% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$194,050.00 | 0.08% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$183,330.00 | 0.08% | 0 |
| RENASANT BANK | 4 | \$750,252.02 | 0.32% | 0 |
| REPUBLIC STATE | 1 | \$186,730.56 | 0.08% | 0 |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$381,600.00 | 0.16% | 0 |
| RESEDENTIAL HOME FUNDING CORP. | 1 | \$192,000.00 | 0.08% | 0 |
| RESIDENTIAL BANCORP | 2 | \$365,250.00 | 0.16% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$198,000.00 | 0.09% | 0 |
| RMC MORTGAGE CORPORATION | 2 | \$385,463.56 | 0.17% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$198,750.00 | 0.09% | 0 |
| ROCKY MOUNTAIN BANK | 3 | \$548,969.23 | 0.24% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$183,256.34 | 0.08% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$199,900.00 | 0.09% | 0 |
| ROUNDBANK | 1 | \$187,500.00 | 0.08% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$191,250.00 | 0.08% | 0 |
| RPM MORTGAGE, INC. | 1 | \$199,000.00 | 0.09% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$739,544.74 | 0.32% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$386,000.00 | 0.17% | 0 |
| SACU | 1 | \$189,150.40 | 0.08% | 0 |
| SAFE CREDIT UNION | 2 | \$378,200.00 | 0.16% | 0 |

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|--|--|----|-----------------|-------|---|
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$185,400.00 | 0.08% | 0 |
| | SANTANDER BANK, N.A. | 3 | \$542,300.75 | 0.23% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$196,528.86 | 0.08% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$193,427.48 | 0.08% | 0 |
| | SEATTLE'S BEST MORTGAGE INC. | 1 | \$198,961.56 | 0.09% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$194,900.00 | 0.08% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$371,861.98 | 0.16% | 0 |
| | SECURITY STATE BANK | 1 | \$199,429.00 | 0.09% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,659,733.00 | 0.72% | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$179,353.00 | 0.08% | 0 |
| | SENTE MORTGAGE, INC. | 4 | \$759,550.00 | 0.33% | 0 |
| | SETTLERS BANK | 1 | \$180,239.94 | 0.08% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$181,600.00 | 0.08% | 0 |
| | SFMC, LP | 1 | \$195,710.00 | 0.08% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$175,000.00 | 0.08% | 0 |
| | SHORE MORTGAGE | 1 | \$188,000.00 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$3,400,852.28 | 1.47% | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$187,450.00 | 0.08% | 0 |
| | SOLARITY CREDIT UNION | 2 | \$395,000.00 | 0.17% | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$179,341.23 | 0.08% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$358,136.76 | 0.15% | 0 |
| | SOUTH STATE BANK | 4 | \$757,934.83 | 0.33% | 0 |
| | SOUTHERN COMMUNITY BANK | 1 | \$180,000.00 | 0.08% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.08% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 |
| | SOUTHSIDE BANK | 1 | \$197,792.81 | 0.09% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$199,000.00 | 0.09% | 0 |
| | ST.MARY'S BANK | 2 | \$367,500.00 | 0.16% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$186,000.00 | 0.08% | 0 |
| | STATE FARM BANK, F.S.B. | 5 | \$953,735.88 | 0.41% | 0 |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$188,800.00 | 0.08% | 0 |
| | STEARNS LENDING INC. | 56 | \$10,611,124.97 | 4.57% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$176,500.00 | 0.08% | 0 |

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|---|----|----------------|-------|---|
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$381,562.00 | 0.16% | 0 |
| SUMMIT FUNDING INC | 3 | \$565,536.52 | 0.24% | 0 |
| SUMMIT FUNDING INC. | 6 | \$1,109,130.00 | 0.48% | 0 |
| SUMMIT FUNDING INC | 1 | \$176,239.98 | 0.08% | 0 |
| SUMMIT FUNDING, INC.. | 1 | \$180,000.00 | 0.08% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$175,286.25 | 0.08% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$569,850.92 | 0.25% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$195,711.26 | 0.08% | 0 |
| SWBC MORTGAGE CORPORATION | 11 | \$2,044,975.00 | 0.88% | 0 |
| TALMER BANK AND TRUST | 4 | \$749,574.92 | 0.32% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$185,370.65 | 0.08% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$196,000.00 | 0.08% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP | 1 | \$180,500.00 | 0.08% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$199,400.00 | 0.09% | 0 |
| TJC MORTGAGE, INC. | 2 | \$386,829.33 | 0.17% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$192,642.00 | 0.08% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$176,000.00 | 0.08% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 |
| TRAVIS CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 |
| TRUHOME SOLUTIONS, LLC | 2 | \$366,670.00 | 0.16% | 0 |
| TRUSTONE FINANCIAL | 5 | \$876,598.18 | 0.38% | 0 |
| TRUWEST CREDIT UNION | 2 | \$377,708.30 | 0.16% | 0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$185,550.00 | 0.08% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$198,500.00 | 0.09% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$747,350.00 | 0.32% | 0 |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$195,847.80 | 0.08% | 0 |
| UNITED VALLEY BANK | 1 | \$182,736.33 | 0.08% | 0 |
| UNITED WHOLESALE MORTGAGE | 25 | \$4,572,783.21 | 1.97% | 0 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$177,175.00 | 0.08% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,890,783.98 | 0.81% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$379,450.00 | 0.16% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 |
| UNIVEST BANK AND TRUST CO | 3 | \$556,610.00 | 0.24% | 0 |
| UNIWYO FCU | 1 | \$187,241.67 | 0.08% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$373,100.00 | 0.16% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|----------------|
| | VALLEY NATIONAL BANK | 1 | \$195,000.00 | 0.08% | 0 | |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$195,711.26 | 0.08% | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,800.00 | 0.08% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | |
| | VANGUARD FUNDING LLC | 1 | \$183,200.00 | 0.08% | 0 | |
| | VENTURE BANK | 1 | \$192,000.00 | 0.08% | 0 | |
| | VERITAS FUNDING, LLC | 7 | \$1,348,900.00 | 0.58% | 0 | |
| | VINSON MORTGAGE SERVICES INC | 2 | \$367,500.00 | 0.16% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$755,348.77 | 0.33% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 20 | \$3,795,952.25 | 1.64% | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$199,500.00 | 0.09% | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$189,150.00 | 0.08% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.09% | 0 | |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | |
| | WESTSTAR MORTGAGE CORP | 1 | \$193,900.00 | 0.08% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$182,162.00 | 0.08% | 0 | |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$198,136.95 | 0.09% | 0 | |
| | WINNPOINTE | 1 | \$182,000.00 | 0.08% | 0 | |
| | WINNPOINTE CORPORATION | 1 | \$190,325.38 | 0.08% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$176,700.00 | 0.08% | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$194,750.00 | 0.08% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$395,550.00 | 0.17% | 0 | |
| | Unavailable | 5 | \$939,700.00 | 0.39% | 0 | |
| Total | | 1,234 | \$232,005,062.80 | 100% | 2 | \$364,9 |
| 3138WEKL2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$512,550.00 | 1.02% | 0 | |
| | BANK OF AKRON | 1 | \$344,000.00 | 0.69% | 0 | |
| | BERKSHIRE BANK | 1 | \$252,700.00 | 0.51% | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,367,325.00 | 8.73% | 0 | |
| | BLAIR SERVICES OF AMERICA, INC. | 1 | \$334,000.00 | 0.67% | 0 | |
| | CBC NATIONAL BANK | 1 | \$159,000.00 | 0.32% | 0 | |
| | COMMUNITY BANK, NA | 1 | \$291,000.00 | 0.58% | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$934,800.00 | 1.87% | 0 | |
| | EAST COAST CAPITAL CORPORATION | 1 | \$335,000.00 | 0.67% | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$630,000.00 | 1.26% | 0 | |

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| EMPOWER FEDERAL CREDIT UNION | 1 | \$131,955.00 | 0.26% | 0 |
| EVOLVE BANK & TRUST | 1 | \$263,520.00 | 0.53% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$369,000.00 | 0.74% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,518,000.00 | 5.03% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 0.83% | 0 |
| FIRST MERIDIAN MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 |
| FIRST MERIDIAN MORTGAGE, LLC | 1 | \$362,967.18 | 0.73% | 0 |
| FIRST NIAGARA BANK, N.A. | 9 | \$2,068,100.00 | 4.13% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$270,000.00 | 0.54% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$5,776,660.33 | 11.55% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$636,750.00 | 1.27% | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$576,469.00 | 1.15% | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,684,628.10 | 3.37% | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$628,107.00 | 1.26% | 0 |
| LENDER | 1 | \$262,000.00 | 0.52% | 0 |
| LYNX MORTGAGE BANK LLC | 1 | \$300,000.00 | 0.6% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$470,000.00 | 0.94% | 0 |
| MENLO PARK FUNDING | 1 | \$417,000.00 | 0.83% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$584,000.00 | 1.17% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC - | 1 | \$325,000.00 | 0.65% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$268,594.85 | 0.54% | 0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$1,029,500.00 | 2.06% | 0 |
| MLD MORTGAGE, INC. | 2 | \$444,700.00 | 0.89% | 0 |
| MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$195,000.00 | 0.39% | 0 |
| NASSAU EDUCATORS FCU | 6 | \$2,310,000.00 | 4.62% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$242,400.00 | 0.48% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$250,525.00 | 0.5% | 0 |
| NJ LENDERS CORP. | 3 | \$1,250,000.00 | 2.5% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$401,800.00 | 0.8% | 0 |
| PLAZA HOME MORTGAGE | 6 | \$1,633,785.00 | 3.27% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$364,500.00 | 0.73% | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.41% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$180,000.00 | 0.36% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,815,095.48 | 3.63% | 0 |
| SANTANDER BANK, N.A. | 9 | \$2,540,275.36 | 5.08% | 0 |
| STATE FARM BANK, F.S.B. | 1 | \$211,192.00 | 0.42% | 0 |

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| | TEACHERS FEDERAL CREDIT UNION | 2 | \$675,900.00 | 1.35% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$903,000.00 | 1.8% | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$340,000.00 | 0.68% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 12 | \$3,511,000.00 | 7.02% | 0 |
| | ULSTER SAVINGS BANK | 2 | \$412,250.00 | 0.82% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$336,000.00 | 0.67% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.83% | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,428,090.00 | 4.85% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$219,300.00 | 0.44% | 0 |
| | VANGUARD FUNDING LLC | 1 | \$386,750.00 | 0.77% | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 |
| | Unavailable | 1 | \$350,000.00 | 0.7% | 0 |
| Total | | 163 | \$50,030,189.30 | 100% | 0 |
| 3138WEKM0 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,413,850.00 | 1.31% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$314,000.00 | 0.29% | 0 |
| | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$178,500.00 | 0.16% | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$152,630.00 | 0.14% | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,114,500.00 | 1.03% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$241,000.00 | 0.22% | 0 |
| | AMERIS BANK | 1 | \$178,000.00 | 0.16% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$245,721.13 | 0.23% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$491,950.00 | 0.45% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$220,000.00 | 0.2% | 0 |
| | AVIDIA BANK | 1 | \$395,000.00 | 0.36% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$735,400.00 | 0.68% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$155,288.00 | 0.14% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$208,529.59 | 0.19% | 0 |
| | BANKERS' BANK | 1 | \$278,000.00 | 0.26% | 0 |
| | BAXTER CREDIT UNION | 2 | \$674,500.00 | 0.62% | 0 |
| | BAY EQUITY LLC | 2 | \$527,723.00 | 0.49% | 0 |
| | BERKSHIRE BANK | 3 | \$812,000.00 | 0.75% | 0 |
| | BROKER SETTLEMENT SERVICES INC. | 1 | \$283,427.37 | 0.26% | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$176,800.00 | 0.16% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$788,500.00 | 0.73% | 0 |

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| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,544,000.00 | 2.35% | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$423,000.00 | 0.39% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,250,536.56 | 2.08% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$347,400.00 | 0.32% | 0 |
| CASHCALL, INC. | 15 | \$5,032,928.94 | 4.65% | 0 |
| CENTURY LENDING COMPANY | 2 | \$476,664.05 | 0.44% | 0 |
| CMG MORTGAGE, INC | 1 | \$274,367.00 | 0.25% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$224,000.00 | 0.21% | 0 |
| COMMUNITY BANK | 1 | \$280,000.00 | 0.26% | 0 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,690,128.15 | 1.56% | 0 |
| CSTONE MORTGAGE INC. | 1 | \$417,000.00 | 0.39% | 0 |
| DAS ACQUISITION COMPANY LLC | 2 | \$574,250.00 | 0.53% | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$559,917.78 | 0.52% | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$293,527.19 | 0.27% | 0 |
| EQUITY LOANS LLC | 1 | \$324,000.00 | 0.3% | 0 |
| EVOLVE BANK & TRUST | 3 | \$746,700.00 | 0.69% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,711,850.00 | 1.58% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$200,000.00 | 0.18% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$459,500.00 | 0.42% | 0 |
| FARMERS STATE BANK | 1 | \$178,000.00 | 0.16% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$192,000.00 | 0.18% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$358,000.00 | 0.33% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,000.00 | 0.22% | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$217,500.00 | 0.2% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$400,000.00 | 0.37% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$242,000.00 | 0.22% | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$172,000.00 | 0.16% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$905,500.00 | 0.84% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$385,000.00 | 0.36% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$317,000.00 | 0.29% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$350,000.00 | 0.32% | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$196,000.00 | 0.18% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,307,132.00 | 1.21% | 0 |

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| FIRST INTERNET BANK OF INDIANA | 2 | \$598,000.00 | 0.55% | 0 |
| FIRST INTERSTATE BANK | 1 | \$193,500.00 | 0.18% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,500.00 | 0.22% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$174,250.00 | 0.16% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$179,000.00 | 0.17% | 0 |
| FIRSTTRUST BANK | 2 | \$522,000.00 | 0.48% | 0 |
| FLANAGAN STATE BANK | 1 | \$188,000.00 | 0.17% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$769,600.00 | 0.71% | 0 |
| FULTON BANK, N.A. | 1 | \$235,500.00 | 0.22% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$211,280.00 | 0.2% | 0 |
| GMFS, LLC | 1 | \$171,500.00 | 0.16% | 0 |
| GREAT WESTERN BANK | 1 | \$247,200.56 | 0.23% | 0 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$340,000.00 | 0.31% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$658,156.00 | 0.61% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$385,700.00 | 0.36% | 0 |
| HARBORONE BANK | 1 | \$291,800.00 | 0.27% | 0 |
| HEARTLAND BANK | 7 | \$1,815,750.00 | 1.68% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,557,055.89 | 1.44% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$599,427.00 | 0.55% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$267,000.00 | 0.25% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$244,600.00 | 0.23% | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$644,000.00 | 0.59% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$197,125.00 | 0.18% | 0 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$211,580.15 | 0.2% | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$184,000.00 | 0.17% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$276,450.00 | 0.26% | 0 |
| KAYE FINANANCIAL CORPORATION | 1 | \$335,200.00 | 0.31% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$203,400.00 | 0.19% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$235,900.00 | 0.22% | 0 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$177,000.00 | 0.16% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$582,000.00 | 0.54% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.39% | 0 |
| MARINE BANK | 1 | \$176,000.00 | 0.16% | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$307,100.00 | 0.28% | 0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$369,643.37 | 0.34% | 0 |
| METROPOLITAN MORTGAGE CORP. | 1 | \$393,000.00 | 0.36% | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$342,000.00 | 0.32% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$267,000.00 | 0.25% | 0 |

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| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$190,500.00 | 0.18% | 0 |
| MLD MORTGAGE, INC. | 5 | \$1,312,425.00 | 1.21% | 0 |
| MOHAVE STATE BANK | 1 | \$190,000.00 | 0.18% | 0 |
| MONARCH BANK | 1 | \$263,967.41 | 0.24% | 0 |
| MORRIS BANK | 1 | \$229,600.00 | 0.21% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$322,000.00 | 0.3% | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$594,000.00 | 0.55% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$471,400.00 | 0.44% | 0 |
| MORTGAGE NOW INC | 1 | \$379,546.84 | 0.35% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$373,000.00 | 0.34% | 0 |
| MORTGAGENETWORK | 2 | \$587,750.00 | 0.54% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$382,500.00 | 0.35% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$686,000.00 | 0.63% | 0 |
| MUFG UNION BANK, N.A. | 1 | \$305,500.00 | 0.28% | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$960,084.00 | 0.89% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$211,472.06 | 0.2% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$669,000.00 | 0.62% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$203,800.00 | 0.19% | 0 |
| NETWORK FUNDING, LP | 1 | \$413,000.00 | 0.38% | 0 |
| NEWCASTLE HOME LOANS LLC | 2 | \$618,790.00 | 0.57% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$375,000.00 | 0.35% | 0 |
| NJ LENDERS CORP. | 1 | \$378,800.00 | 0.35% | 0 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$150,000.00 | 0.14% | 0 |
| NOVA FINANCIAL . | 1 | \$180,000.00 | 0.17% | 0 |
| NUMARK CREDIT UNION | 2 | \$449,700.00 | 0.42% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$238,700.00 | 0.22% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$244,000.00 | 0.23% | 0 |
| PARKSIDE LENDING LLC | 6 | \$1,629,300.00 | 1.5% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$352,500.00 | 0.33% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$380,500.00 | 0.35% | 0 |
| PEOPLES HOME EQUITY* | 2 | \$644,000.00 | 0.59% | 0 |
| PLATINUM MORTGAGE, INC. | 7 | \$1,588,500.00 | 1.47% | 0 |
| PLAZA HOME MORTGAGE | 7 | \$1,850,200.00 | 1.71% | 0 |
| PMAC LENDING SERVICES, INC. | 6 | \$1,637,765.00 | 1.51% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.39% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$192,000.00 | 0.18% | 0 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$159,263.22 | 0.15% | 0 |
| PRIMARY PARTNERS | 1 | \$186,600.00 | 0.17% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$982,600.00 | 0.91% | 0 |
| PROVINCIAL BANK | 3 | \$985,000.00 | 0.91% | 0 |

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| | RANLIFE, INC. | 2 | \$515,700.00 | 0.48% | 0 | |
| | RESIDENTIAL BANCORP | 1 | \$296,000.00 | 0.27% | 0 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$279,455.39 | 0.26% | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$3,475,000.00 | 3.21% | 0 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$300,000.00 | 0.28% | 0 | |
| | SANTANDER BANK, N.A. | 1 | \$343,000.00 | 0.32% | 0 | |
| | SCOTIABANK DE PUERTO RICO | 1 | \$185,968.00 | 0.17% | 0 | |
| | SECKEL CAPITAL LLC | 1 | \$244,800.00 | 0.23% | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$288,500.00 | 0.27% | 0 | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$331,700.00 | 0.31% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,199,327.00 | 2.95% | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$229,000.00 | 0.21% | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$538,500.00 | 0.5% | 0 | |
| | SOUTH STATE BANK | 1 | \$259,000.00 | 0.24% | 0 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.33% | 0 | |
| | STATE FARM BANK, F.S.B. | 12 | \$2,998,742.52 | 2.77% | 0 | |
| | STEARNS LENDING INC. | 17 | \$4,224,221.36 | 3.9% | 1 | \$257,7 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$210,596.96 | 0.19% | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$520,006.15 | 0.48% | 0 | |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,256,950.00 | 1.16% | 0 | |
| | TALMER BANK AND TRUST | 2 | \$628,000.00 | 0.58% | 0 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$271,600.00 | 0.25% | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$827,611.16 | 0.76% | 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$224,000.00 | 0.21% | 0 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$373,700.00 | 0.35% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,020,500.00 | 0.94% | 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$189,246.23 | 0.17% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 29 | \$9,952,150.00 | 9.19% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$635,600.00 | 0.59% | 0 | |
| | UNIVEST BANK AND TRUST CO | 2 | \$424,000.00 | 0.39% | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$409,000.00 | 0.38% | 0 | |
| | | 1 | \$295,444.79 | 0.27% | 0 | |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VERITAS FUNDING, LLC | 2 | \$512,872.00 | 0.47% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.31% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$694,200.00 | 0.58% | 0 | |
| Total | | 388 | \$108,306,593.82 | 100% | 1 | \$257,7 |
| 3138WEKN8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$43,650.00 | 0.06% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$1,231,575.00 | 1.74% | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$79,000.00 | 0.11% | 0 | |
| | ACOPIA LLC | 1 | \$75,000.00 | 0.11% | 0 | |
| | AFFILIATED BANK | 1 | \$40,000.00 | 0.06% | 0 | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$56,000.00 | 0.08% | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$80,000.00 | 0.11% | 0 | |
| | ALLIANT CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.1% | 0 | |
| | ALPINE BANK & TRUST CO. | 4 | \$206,349.24 | 0.29% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$126,000.00 | 0.18% | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$121,800.00 | 0.17% | 0 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$152,150.00 | 0.22% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$81,383.00 | 0.12% | 0 | |
| | AMERICAN BANK | 1 | \$60,800.00 | 0.09% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$135,000.00 | 0.19% | 0 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$79,325.00 | 0.11% | 0 | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$61,600.00 | 0.09% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$67,535.00 | 0.1% | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$60,000.00 | 0.08% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$313,396.26 | 0.44% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$311,330.00 | 0.44% | 0 | |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$48,060.00 | 0.07% | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$65,000.00 | 0.09% | 0 | |
| | AMERIS BANK | 2 | \$125,400.00 | 0.18% | 0 | |
| | ANCHORBANK, FSB | 4 | \$235,353.79 | 0.33% | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$62,200.00 | 0.09% | 0 | |
| | ARIZONA STATE CREDIT UNION | 3 | \$188,750.00 | 0.27% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$149,963.00 | 0.21% | 0 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$83,900.00 | 0.12% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$716,759.98 | 1.02% | 0 | |

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|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$298,100.00 | 0.42% | 0 | |
| AUBURNBANK | 1 | \$78,000.00 | 0.11% | 0 | |
| AURORA FINANCIAL GROUP, INC | 1 | \$80,000.00 | 0.11% | 0 | |
| AVIDIA BANK | 1 | \$65,000.00 | 0.09% | 0 | |
| AWAKON FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | |
| AXIA FINANCIAL, LLC | 2 | \$143,779.51 | 0.2% | 0 | |
| BADGER BANK | 1 | \$65,600.00 | 0.09% | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$244,225.00 | 0.35% | 0 | |
| BANCFIRST | 1 | \$80,250.00 | 0.11% | 0 | |
| BANK IOWA | 1 | \$84,000.00 | 0.12% | 0 | |
| BANK MIDWEST | 1 | \$84,550.00 | 0.12% | 0 | |
| BANK MUTUAL | 2 | \$133,400.00 | 0.19% | 0 | |
| BANK OF ENGLAND A CORPORATION. | 2 | \$149,993.19 | 0.21% | 0 | |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATIO | 1 | \$68,000.00 | 0.1% | 0 | |
| BANK OF SULLIVAN | 1 | \$76,000.00 | 0.11% | 0 | |
| BANK OF THE CASCADES | 2 | \$120,000.00 | 0.17% | 0 | |
| BANK OF WHITTIER,N.A. | 1 | \$59,200.00 | 0.08% | 0 | |
| BANKERS TRUST COMPANY | 2 | \$131,600.00 | 0.19% | 0 | |
| BANKERS' BANK | 5 | \$278,584.66 | 0.39% | 0 | |
| BANKWEST OF KANSAS | 1 | \$67,500.00 | 0.1% | 0 | |
| BAXTER CREDIT UNION | 4 | \$266,125.00 | 0.38% | 0 | |
| BEACON CREDIT UNIOIN | 1 | \$46,800.00 | 0.07% | 0 | |
| BELL STATE BANK & TRUST | 2 | \$125,600.00 | 0.18% | 0 | |
| BELLCO CREDIT UNION | 1 | \$73,600.00 | 0.1% | 0 | |
| BENEFICIAL BANK | 1 | \$40,000.00 | 0.06% | 0 | |
| BLACKHAWK BANK | 5 | \$267,926.93 | 0.38% | 1 | \$54,9 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$358,900.00 | 0.51% | 0 | |
| BORDER STATE BANK | 1 | \$56,050.00 | 0.08% | 0 | |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$175,900.00 | 0.25% | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.1% | 0 | |
| BRIDGEWATER CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$76,500.00 | 0.11% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$402,425.00 | 0.57% | 0 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$127,205.00 | 0.18% | 0 | |
| BUSEY BANK, | 2 | \$160,359.12 | 0.23% | 0 | |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$283,900.00 | 0.4% | 0 | |
| CAPAHA BANK | 1 | \$62,000.00 | 0.09% | 0 | |
| CAPITAL CREDIT UNION | 2 | \$135,500.00 | 0.19% | 0 | |
| CAPITALMARK BANK & TRUST (11655) | 1 | \$75,638.41 | 0.11% | 0 | |
| CARROLLTON BANK | 2 | \$150,000.00 | 0.21% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$75,000.00 | 0.11% | 0 | |

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| CBC NATIONAL BANK | 4 | \$269,625.00 | 0.38% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$63,900.00 | 0.09% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$61,620.00 | 0.09% | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$150,050.00 | 0.21% | 0 |
| CENTRAL TRUST BANK | 1 | \$62,880.00 | 0.09% | 0 |
| CENTREBANK | 2 | \$129,580.00 | 0.18% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$266,525.00 | 0.38% | 0 |
| CENTRUE BANK | 3 | \$182,500.00 | 0.26% | 0 |
| CENTURY LENDING COMPANY | 4 | \$299,158.80 | 0.42% | 0 |
| CHEMICAL BANK | 2 | \$140,600.00 | 0.2% | 0 |
| CITIZENS BANK | 1 | \$70,400.00 | 0.1% | 0 |
| CITIZENS BANK & TRUST | 1 | \$52,250.00 | 0.07% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$33,000.00 | 0.05% | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$67,799.97 | 0.1% | 0 |
| CITIZENS FIRST BANK | 1 | \$82,127.00 | 0.12% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$512,046.00 | 0.73% | 0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$203,605.00 | 0.29% | 0 |
| CITY NATIONAL BANK | 1 | \$84,900.00 | 0.12% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$76,000.00 | 0.11% | 0 |
| CIVISTA BANK | 2 | \$131,923.00 | 0.19% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$151,800.00 | 0.21% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$79,000.00 | 0.11% | 0 |
| CMG MORTGAGE, INC | 2 | \$147,200.00 | 0.21% | 0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$52,212.00 | 0.07% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.12% | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 |
| COLLINS STATE BANK - KIEL | 1 | \$70,000.00 | 0.1% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$208,998.00 | 0.3% | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$63,909.82 | 0.09% | 0 |
| COMMUNITY BANK, NA | 3 | \$176,000.00 | 0.25% | 0 |
| COMMUNITY FINANCIAL BANK | 1 | \$82,000.00 | 0.12% | 0 |
| COMMUNITY STATE BANK | 1 | \$76,000.00 | 0.11% | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$51,000.00 | 0.07% | 0 |
| COMMUNITY TRUST BANK | 3 | \$177,800.00 | 0.25% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$40,800.00 | 0.06% | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$80,000.00 | 0.11% | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$71,920.00 | 0.1% | 0 |
| CPM FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 |
| CREDIT UNION LENDING SOURCE | 1 | \$61,370.00 | 0.09% | 0 |
| CREDIT UNION OF AMERICA | 2 | \$151,296.98 | 0.21% | 0 |

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| CREDIT UNION WEST | 2 | \$114,200.00 | 0.16% | 0 |
| CROGHAN COLONIAL BANK | 1 | \$49,500.00 | 0.07% | 0 |
| CROSS KEYS BANK (14540 | 1 | \$73,000.00 | 0.1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$207,500.00 | 0.29% | 0 |
| CU COMMUNITY, LLC | 2 | \$110,600.00 | 0.16% | 0 |
| CUMD | 2 | \$141,000.00 | 0.2% | 0 |
| CUSO MORTGAGE, INC. | 1 | \$79,882.14 | 0.11% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$147,250.00 | 0.21% | 0 |
| DAS ACQUISITION COMPANY LLC | 5 | \$320,700.00 | 0.45% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$79,800.00 | 0.11% | 0 |
| DENMARK STATE BANK | 1 | \$45,000.00 | 0.06% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$391,200.00 | 0.55% | 0 |
| DFCU FINANCIAL | 3 | \$202,500.00 | 0.29% | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$164,950.00 | 0.23% | 0 |
| DORAL MORTGAGE LLC | 1 | \$83,706.87 | 0.12% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$75,905.00 | 0.11% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$69,500.00 | 0.1% | 0 |
| EDGAR COUNTY BANK & TRUST | 1 | \$63,800.00 | 0.09% | 0 |
| EDUCATIONAL CREDIT UNION | 1 | \$55,120.00 | 0.08% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$59,913.55 | 0.08% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$256,200.00 | 0.36% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$148,694.00 | 0.21% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.07% | 0 |
| EVOLVE BANK & TRUST | 1 | \$77,600.00 | 0.11% | 0 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$63,000.00 | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$441,069.00 | 0.62% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITALL MORTGAGE FUNDING | 1 | \$82,200.00 | 0.12% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$67,200.00 | 0.1% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$72,737.77 | 0.1% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$60,000.00 | 0.08% | 0 |
| FARMERS STATE BANK | 5 | \$324,500.00 | 0.46% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 3 | \$225,600.00 | 0.32% | 0 |
| FBC MORTGAGE, LLC | 3 | \$200,295.00 | 0.28% | 0 |
| FIDELITY BANK | 4 | \$278,830.00 | 0.39% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$262,230.00 | 0.37% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$42,655.00 | 0.06% | 0 |

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| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$63,100.00 | 0.09% | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$97,481.00 | 0.14% | 0 |
| FIRST BANK | 1 | \$84,000.00 | 0.12% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$114,750.00 | 0.16% | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$72,000.00 | 0.1% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$171,782.38 | 0.24% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$160,000.00 | 0.23% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.11% | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$153,725.00 | 0.22% | 0 |
| FIRST COMMUNITY BANK | 2 | \$142,800.00 | 0.2% | 0 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$80,000.00 | 0.11% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$57,500.00 | 0.08% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$53,900.00 | 0.08% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$80,000.00 | 0.11% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$162,271.00 | 0.23% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$64,600.00 | 0.09% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 15 | \$963,377.94 | 1.36% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$76,333.29 | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$74,891.94 | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$80,000.00 | 0.11% | 0 |
| FIRST FINANCIAL BANK, N.A. | 3 | \$185,400.00 | 0.26% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$151,000.00 | 0.21% | 0 |
| FIRST INTERSTATE BANK | 7 | \$426,105.59 | 0.6% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$54,000.00 | 0.08% | 0 |
| FIRST MIDWEST BANK | 1 | \$75,200.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$52,425.00 | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$785,150.00 | 1.11% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$159,000.00 | 0.23% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$158,600.00 | 0.22% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$104,950.00 | 0.15% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$81,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$202,700.00 | 0.29% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$66,500.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$72,000.00 | 0.1% | 0 |
| FIRST NEBRASKA BANK | 1 | \$76,800.00 | 0.11% | 0 |
| FIRST NIAGARA BANK, N.A. | 7 | \$444,040.00 | 0.63% | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$81,700.00 | 0.12% | 0 |
| FIRST SECURITY BANK | 1 | \$83,080.00 | 0.12% | 0 |

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| FIRST SOUTHERN BANK | 1 | \$80,000.00 | 0.11% | 0 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$207,325.00 | 0.29% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$160,420.00 | 0.23% | 0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$55,000.00 | 0.08% | 0 |
| FIRST STATE COMMUNITY BANK | 3 | \$190,924.77 | 0.27% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.21% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$80,000.00 | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$379,100.00 | 0.54% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$174,557.39 | 0.25% | 0 |
| FIRSTMERIT BANK, N.A. | 6 | \$361,092.00 | 0.51% | 0 |
| FIRSTTRUST BANK | 1 | \$60,000.00 | 0.08% | 0 |
| FLANAGAN STATE BANK | 2 | \$124,975.00 | 0.18% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$432,319.00 | 0.61% | 0 |
| FLORIDA CREDIT UNION | 3 | \$182,950.00 | 0.26% | 0 |
| FNB BANK, N.A. | 1 | \$59,000.00 | 0.08% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$51,000.00 | 0.07% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$40,000.00 | 0.06% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$70,000.00 | 0.1% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$53,841.00 | 0.08% | 0 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$77,500.00 | 0.11% | 0 |
| FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$77,115.00 | 0.11% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$71,000.00 | 0.1% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$67,900.00 | 0.1% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$124,100.00 | 0.18% | 0 |
| GECU | 3 | \$184,210.06 | 0.26% | 0 |
| GENISYS CREDIT UNION | 3 | \$227,300.00 | 0.32% | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$148,500.00 | 0.21% | 0 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$72,650.00 | 0.1% | 0 |
| GRAND MARAIS STATE BANK | 1 | \$41,189.75 | 0.06% | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$75,000.00 | 0.11% | 0 |
| GREAT WESTERN BANK | 2 | \$142,040.00 | 0.2% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$75,001.00 | 0.11% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 |
| GSF | 1 | \$75,000.00 | 0.11% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$223,650.00 | 0.32% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$124,000.00 | 0.18% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$66,500.00 | 0.09% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$190,450.00 | 0.27% | 0 |
| HAMPDEN BANK | 1 | \$65,625.00 | 0.09% | 0 |
| HEARTLAND BANK | 1 | \$81,600.00 | 0.12% | 0 |
| HEARTLAND CREDIT UNION | 4 | \$264,111.29 | 0.37% | 0 |

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| HERITAGEBANK OF THE SOUTH | 3 | \$206,889.04 | 0.29% | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$71,942.38 | 0.1% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.1% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$72,750.00 | 0.1% | 0 |
| HNB NATIONAL BANK | 1 | \$52,500.00 | 0.07% | 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$267,150.00 | 0.38% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$358,485.00 | 0.51% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$54,500.00 | 0.08% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$66,000.00 | 0.09% | 0 |
| HOMESERVICES LENDING LLC | 1 | \$76,387.30 | 0.11% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$37,000.00 | 0.05% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$80,000.00 | 0.11% | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$150,275.00 | 0.21% | 0 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$195,943.94 | 0.28% | 0 |
| HONOR CREDIT UNION | 3 | \$193,300.00 | 0.27% | 0 |
| HORIZON BANK, N.A. | 5 | \$304,201.00 | 0.43% | 0 |
| HORIZON FEDERAL CREDIT UNION | 1 | \$34,000.00 | 0.05% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$99,911.61 | 0.14% | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$269,450.00 | 0.38% | 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$382,695.00 | 0.54% | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$54,922.50 | 0.08% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$231,025.00 | 0.33% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$199,000.00 | 0.28% | 0 |
| IMPAC MORTGAGE CORP. | 2 | \$162,000.00 | 0.23% | 0 |
| INDEPENDENT BANK | 4 | \$281,600.00 | 0.4% | 0 |
| INLANTA MORTGAGE INC | 2 | \$143,515.00 | 0.2% | 0 |
| INSIGHT CREDIT UNION | 1 | \$77,000.00 | 0.11% | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$80,000.00 | 0.11% | 0 |
| INTERCITY STATE BANK | 1 | \$82,159.00 | 0.12% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$70,000.00 | 0.1% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$83,500.00 | 0.12% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$52,484.27 | 0.07% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$291,545.00 | 0.41% | 0 |
| IOWA STATE BANK | 1 | \$66,000.00 | 0.09% | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$162,150.00 | 0.23% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$57,600.00 | 0.08% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 |

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|---|----|--------------|-------|---|
| KEY MORTGAGE COMPANY INC | 1 | \$40,000.00 | 0.06% | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$117,600.00 | 0.17% | 0 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$52,112.72 | 0.07% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$155,375.00 | 0.22% | 0 |
| LAKE MICHIGAN CREDIT UNION | 11 | \$790,318.00 | 1.12% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$137,750.00 | 0.2% | 0 |
| LANDMARK CREDIT UNION | 4 | \$242,200.00 | 0.34% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$50,000.00 | 0.07% | 0 |
| LEGACY HOME LOANS LLC | 1 | \$78,000.00 | 0.11% | 0 |
| LENDER SELECT MORTGAGE GROUP | 4 | \$283,350.00 | 0.4% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$80,000.00 | 0.11% | 0 |
| LIBERTY BANK | 1 | \$75,000.00 | 0.11% | 0 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.09% | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$291,500.00 | 0.41% | 0 |
| M/I FINANCIAL, LLC | 1 | \$80,000.00 | 0.11% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$79,200.00 | 0.11% | 0 |
| MAGNOLIA BANK, INC | 2 | \$146,450.00 | 0.21% | 0 |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.1% | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$57,000.00 | 0.08% | 0 |
| MAQUOKETA STATE BANK | 1 | \$60,000.00 | 0.08% | 0 |
| MARINE BANK | 4 | \$213,120.00 | 0.3% | 0 |
| MARQUETTE BANK | 1 | \$45,700.00 | 0.06% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$67,500.00 | 0.1% | 0 |
| MAVERICK FUNDING CORP. | 2 | \$116,200.00 | 0.16% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$76,000.00 | 0.11% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$60,140.00 | 0.09% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 0.09% | 0 |
| MERCANTILE BANK | 1 | \$64,000.00 | 0.09% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$47,405.00 | 0.07% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$145,520.00 | 0.21% | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$44,250.00 | 0.06% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$83,280.00 | 0.12% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$45,600.00 | 0.06% | 0 |
| MID AMERICA MORTGAGE INC AN OHIO CORPOARTION. | 1 | \$56,823.01 | 0.08% | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$157,100.00 | 0.22% | 0 |

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|---|----|--------------|-------|---|
| MIDFIRST BANK | 1 | \$78,500.00 | 0.11% | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$61,520.00 | 0.09% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$56,260.00 | 0.08% | 0 |
| MIDLAND COMMUNITY BANK | 1 | \$44,100.00 | 0.06% | 0 |
| MIDLAND STATES BANK | 1 | \$27,800.00 | 0.04% | 0 |
| MIDWEST BANK N.A. | 1 | \$82,500.00 | 0.12% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$120,400.00 | 0.17% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$144,220.00 | 0.2% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$72,200.00 | 0.1% | 0 |
| MIDWESTONE BANK | 1 | \$58,000.00 | 0.08% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$63,000.00 | 0.09% | 0 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$78,375.00 | 0.11% | 0 |
| MORTGAGE CENTER LLC | 4 | \$292,700.00 | 0.41% | 0 |
| MORTGAGE INVESTORS GROUP | 7 | \$443,040.00 | 0.63% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$74,100.00 | 0.1% | 0 |
| MORTGAGENETWORK | 3 | \$225,778.03 | 0.32% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$73,287.61 | 0.1% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$78,300.00 | 0.11% | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$79,000.00 | 0.11% | 0 |
| MOVEMENT MORTGAGE, LLC | 10 | \$739,847.00 | 1.05% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$143,150.00 | 0.2% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$82,500.00 | 0.12% | 0 |
| MUFG UNION BANK, N.A. | 2 | \$128,000.00 | 0.18% | 0 |
| NAT RES - NEBRASKA | 1 | \$70,000.00 | 0.1% | 0 |
| NAT RES - NEVADA | 1 | \$81,000.00 | 0.11% | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$63,000.00 | 0.09% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$76,000.00 | 0.11% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$82,000.00 | 0.12% | 0 |
| NECHES FEDERAL CREDIT UNION | 1 | \$81,269.94 | 0.12% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$158,420.47 | 0.22% | 0 |
| NORTHPOINTE BANK | 1 | \$71,715.00 | 0.1% | 0 |
| NORTHVIEW BANK | 2 | \$110,100.00 | 0.16% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$156,526.33 | 0.22% | 0 |
| NUMARK CREDIT UNION | 3 | \$211,000.00 | 0.3% | 0 |
| NUVISION FCU | 1 | \$72,600.00 | 0.1% | 0 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$182,815.00 | 0.26% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$78,900.00 | 0.11% | 0 |
| OHNWARD BANK & TRUST | 1 | \$80,750.00 | 0.11% | 0 |
| OLD NATIONAL BANK | 3 | \$200,450.00 | 0.28% | 0 |

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| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$250,400.00 | 0.35% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$76,000.00 | 0.11% | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$55,000.00 | 0.08% | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$77,890.10 | 0.11% | 0 |
| ORIENTAL BANK | 7 | \$411,854.49 | 0.58% | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.21% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$205,500.00 | 0.29% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$163,201.00 | 0.23% | 0 |
| PARK BANK | 1 | \$70,000.00 | 0.1% | 0 |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$143,900.00 | 0.2% | 0 |
| PEOPLES BANK - DOWNTOWN | 1 | \$45,000.00 | 0.06% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$56,250.00 | 0.08% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$190,467.50 | 0.27% | 0 |
| PEOPLES CREDIT UNION | 1 | \$82,000.00 | 0.12% | 0 |
| PEOPLES HOME EQUITY* | 2 | \$153,000.00 | 0.22% | 0 |
| PEOPLES HOME EQUITY, INC. | 2 | \$133,500.00 | 0.19% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$54,450.00 | 0.08% | 0 |
| PEOPLES STATE BANK | 2 | \$99,154.00 | 0.14% | 0 |
| PHELPS COUNTY BANK | 1 | \$75,200.00 | 0.11% | 0 |
| PINNACLE BANK | 1 | \$77,900.00 | 0.11% | 0 |
| PINNACLE BANK SIOUX CITY | 1 | \$65,000.00 | 0.09% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$341,300.00 | 0.48% | 0 |
| PIONEER BANK | 1 | \$76,092.64 | 0.11% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$164,241.58 | 0.23% | 0 |
| PLAZA HOME MORTGAGE | 5 | \$357,000.00 | 0.51% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$39,000.00 | 0.06% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$139,405.71 | 0.2% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$70,000.00 | 0.1% | 0 |
| PRIMEWEST MORTGAGE | 2 | \$152,480.00 | 0.22% | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$71,400.00 | 0.1% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$60,825.00 | 0.09% | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$126,700.00 | 0.18% | 0 |
| RABOBANK, N.A. | 2 | \$149,600.00 | 0.21% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$80,000.00 | 0.11% | 0 |
| RCB BANK | 1 | \$78,565.00 | 0.11% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$344,750.00 | 0.49% | 0 |

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|--|---|--------------|-------|---|
| RENASANT BANK | 4 | \$267,893.38 | 0.38% | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$66,000.00 | 0.09% | 0 |
| RIVER CITIES BANK | 1 | \$68,800.00 | 0.1% | 0 |
| RIVER VALLEY BANK | 2 | \$103,750.00 | 0.15% | 0 |
| RIVERHILLS BANK | 1 | \$68,480.00 | 0.1% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$57,200.00 | 0.08% | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.1% | 0 |
| ROCKFORD BELL CREDIT UNION | 1 | \$51,500.00 | 0.07% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$126,250.00 | 0.18% | 0 |
| ROYAL CREDIT UNION | 8 | \$590,277.47 | 0.84% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$403,475.00 | 0.57% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$74,889.51 | 0.11% | 0 |
| S&T BANK | 2 | \$133,888.03 | 0.19% | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$71,155.00 | 0.1% | 0 |
| SACU | 3 | \$218,196.97 | 0.31% | 0 |
| SAFE CREDIT UNION | 2 | \$113,700.00 | 0.16% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$164,600.00 | 0.23% | 0 |
| SANTANDER BANK, N.A. | 5 | \$319,300.00 | 0.45% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$148,200.00 | 0.21% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.07% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$79,500.00 | 0.11% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 |
| SCOTIABANK DE PUERTO RICO | 6 | \$417,001.00 | 0.59% | 0 |
| SCOTIABANK OF PR | 1 | \$69,894.57 | 0.1% | 0 |
| SECURITY BANK | 1 | \$52,843.58 | 0.07% | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$81,330.01 | 0.12% | 0 |
| SENTE MORTGAGE, INC. | 1 | \$66,500.00 | 0.09% | 0 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$82,400.00 | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$507,324.25 | 0.72% | 0 |
| SIU CREDIT UNION | 1 | \$80,750.00 | 0.11% | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$50,000.00 | 0.07% | 0 |
| SOLARITY CREDIT UNION | 2 | \$162,240.00 | 0.23% | 0 |
| SOLIDARITY COMMUNITY FCU | 2 | \$106,800.00 | 0.15% | 0 |
| SOLVAY BANK | 6 | \$423,443.05 | 0.6% | 0 |
| SOUND COMMUNITY BANK | 1 | \$55,000.00 | 0.08% | 0 |

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| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$149,000.00 | 0.21% | 0 |
| SOUTH STATE BANK | 11 | \$703,550.00 | 1% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$71,000.00 | 0.1% | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.12% | 0 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$43,936.61 | 0.06% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 |
| SPE FEDERAL CREDIT UNION | 1 | \$33,300.00 | 0.05% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$150,800.00 | 0.21% | 0 |
| ST.MARY'S BANK | 1 | \$77,456.00 | 0.11% | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$119,500.00 | 0.17% | 0 |
| STATE BANK OF LINCOLN | 1 | \$71,400.00 | 0.1% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$60,000.00 | 0.08% | 0 |
| STATE BANK OF WATERLOO | 1 | \$59,000.00 | 0.08% | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$75,000.00 | 0.11% | 0 |
| STEARNS LENDING INC. | 5 | \$375,207.00 | 0.53% | 0 |
| STIFEL BANK AND TRUST | 1 | \$75,000.00 | 0.11% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$220,600.00 | 0.31% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$77,900.00 | 0.11% | 0 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$111,000.00 | 0.16% | 0 |
| SUMMIT CREDIT UNION | 1 | \$82,000.00 | 0.12% | 0 |
| SUMMIT FUNDING INC | 1 | \$59,900.00 | 0.08% | 0 |
| SUMMIT FUNDING INC. | 1 | \$75,000.00 | 0.11% | 0 |
| SUMMIT FUNDING ADVISORS | 1 | \$50,000.00 | 0.07% | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$55,920.00 | 0.08% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$214,321.33 | 0.3% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$160,123.79 | 0.23% | 0 |
| SUSQUEHANNA BANK | 1 | \$80,000.00 | 0.11% | 0 |
| SUTOTN BANK | 1 | \$34,710.00 | 0.05% | 0 |
| SWBC MORTGAGE CORPORATION | 12 | \$835,411.00 | 1.18% | 0 |
| TALMER BANK & TRUST | 1 | \$71,250.00 | 0.1% | 0 |
| TALMER BANK AND TRUST | 7 | \$416,100.00 | 0.59% | 0 |
| TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$78,400.00 | 0.11% | 0 |
| TEAM ONE CREDIT UNION | 2 | \$101,130.00 | 0.14% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$227,431.33 | 0.32% | 0 |
| TEXAS TRUST CREDIT UNION | 1 | \$76,416.49 | 0.11% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$65,000.00 | 0.09% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$75,000.00 | 0.11% | 0 |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$80,750.00 | 0.11% | 0 |

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|--|----|----------------|-------|---|
| THE COLUMBIA BANK | 1 | \$64,500.00 | 0.09% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.11% | 0 |
| THE FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$82,450.00 | 0.12% | 0 |
| THE FIRST NATIONAL BANK | 1 | \$68,000.00 | 0.1% | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$78,731.76 | 0.11% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$73,363.00 | 0.1% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$24,750.00 | 0.04% | 0 |
| THE PEOPLES BANK | 1 | \$80,750.00 | 0.11% | 0 |
| THE PEOPLES HOME MORTGAGE CORP | 1 | \$74,400.00 | 0.11% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 |
| THINK MUTUAL BANK | 1 | \$78,700.00 | 0.11% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$201,607.10 | 0.29% | 0 |
| TINKER FEDERAL CREDIT UNION | 4 | \$240,725.00 | 0.34% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.12% | 0 |
| TOWN & COUNTRY BANK | 1 | \$80,000.00 | 0.11% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$71,100.00 | 0.1% | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$53,200.00 | 0.08% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$54,000.00 | 0.08% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$80,940.00 | 0.11% | 0 |
| TRUSTONE | 1 | \$77,452.87 | 0.11% | 0 |
| TRUSTONE FINANCIAL | 1 | \$60,000.00 | 0.08% | 0 |
| TSB BANK | 1 | \$82,877.72 | 0.12% | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 3 | \$204,625.00 | 0.29% | 0 |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$83,600.00 | 0.12% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 17 | \$1,140,915.00 | 1.62% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$196,872.22 | 0.28% | 0 |
| UNITED BANK | 1 | \$55,000.00 | 0.08% | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.11% | 0 |
| UNITED BANK OF UNION | 1 | \$51,500.00 | 0.07% | 0 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$82,838.00 | 0.12% | 0 |
| UNITED COMMUNITY BANK | 5 | \$387,181.44 | 0.55% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$67,000.00 | 0.09% | 0 |
| UNITEDONE CREDIT UNION | 2 | \$134,878.00 | 0.19% | 0 |

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|--------------|---|--------------|------------------------|-------------|----------|----------------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$83,000.00 | 0.12% | 0 | |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$77,293.76 | 0.11% | 0 | |
| | UNITY BANK | 1 | \$76,000.00 | 0.11% | 1 | \$75,3 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$340,098.55 | 0.48% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$78,600.00 | 0.11% | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$130,000.00 | 0.18% | 0 | |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$82,600.00 | 0.12% | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$138,291.40 | 0.2% | 0 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$46,000.00 | 0.07% | 0 | |
| | USA DIRECT FUNDING | 1 | \$74,900.00 | 0.11% | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.08% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,550.00 | 0.12% | 0 | |
| | VERITAS FUNDING, LLC | 2 | \$143,000.00 | 0.2% | 0 | |
| | VYSTAR CREDIT UNION | 1 | \$43,650.00 | 0.06% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$151,950.00 | 0.22% | 0 | |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$59,913.55 | 0.08% | 0 | |
| | WALLCK AND VOLK, INC | 1 | \$57,000.00 | 0.08% | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$71,250.00 | 0.1% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.11% | 0 | |
| | WAYNE BANK | 1 | \$79,774.17 | 0.11% | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$118,500.00 | 0.17% | 0 | |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$77,200.00 | 0.11% | 0 | |
| | WESTFIELD BANK FSB | 1 | \$62,700.00 | 0.09% | 0 | |
| | WESTMARK CREDIT UNION | 1 | \$79,879.51 | 0.11% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$54,600.00 | 0.08% | 0 | |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$155,400.00 | 0.22% | 0 | |
| | WISCONSIN BANK AND TRUST | 1 | \$80,000.00 | 0.11% | 0 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$79,920.00 | 0.11% | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$135,900.00 | 0.19% | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$64,030.53 | 0.09% | 0 | |
| | Unavailable | 3 | \$225,650.00 | 0.41% | 0 | |
| Total | | 1,048 | \$70,605,016.51 | 100% | 2 | \$130,3 |
| 3138WEKP3 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$807,600.00 | 5.89% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,338,749.79 | 9.76% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$203,000.00 | 1.48% | 0 |
| | CASHCALL, INC. | 12 | \$2,405,911.63 | 17.54% | 0 |
| | FIRST PLACE BANK | 2 | \$650,510.74 | 4.74% | 0 |
| | FREMONT BANK | 2 | \$402,500.00 | 2.93% | 0 |
| | IMPAC MORTGAGE CORP. | 3 | \$601,584.00 | 4.38% | 0 |
| | OPES ADVISORS, INC. | 1 | \$202,000.00 | 1.47% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,615,433.00 | 11.77% | 0 |
| | PMAC LENDING SERVICES, INC. | 8 | \$1,610,447.22 | 11.74% | 0 |
| | RPM MORTGAGE, INC. | 2 | \$489,517.35 | 3.57% | 0 |
| | TALMER BANK AND TRUST | 4 | \$1,252,797.57 | 9.13% | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 2 | \$705,561.02 | 5.14% | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 3 | \$828,249.42 | 6.04% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$406,500.00 | 2.96% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$200,000.00 | 1.46% | 0 |
| Total | | 60 | \$13,720,361.74 | 100% | 0 |
| | | | | | |
| 3138WEKQ1 | BETHPAGE FEDERAL CREDIT UNION | 2 | \$600,125.00 | 51.27% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$296,000.00 | 25.29% | 0 |
| | NJ LENDERS CORP. | 1 | \$274,500.00 | 23.44% | 0 |
| Total | | 4 | \$1,170,625.00 | 100% | 0 |
| | | | | | |
| 3138WEKR9 | ACADEMY MORTGAGE CORPORATION | 1 | \$270,000.00 | 3.4% | 0 |
| | BAY EQUITY LLC | 2 | \$567,000.00 | 7.14% | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$250,000.00 | 3.15% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$288,711.00 | 3.64% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$329,600.00 | 4.15% | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$416,399.18 | 5.24% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 3.53% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$285,000.00 | 3.59% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$309,000.00 | 3.89% | 0 |
| | NMSI INC | 1 | \$303,571.66 | 3.82% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$299,000.00 | 3.76% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$248,400.00 | 3.13% | 0 |

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| | CORPORATION | | | | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$259,249.39 | 3.26% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$264,618.18 | 3.33% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$255,000.00 | 3.21% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$359,000.00 | 4.52% | 0 |
| | STEARNS LENDING INC. | 3 | \$893,728.13 | 11.25% | 0 |
| | SUMMIT FUNDING INC. | 2 | \$580,075.02 | 7.3% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$300,000.00 | 3.78% | 0 |
| | TRU MORTGAGE | 1 | \$269,850.00 | 3.4% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 3.22% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$658,250.00 | 8.29% | 0 |
| Total | | 27 | \$7,942,452.56 | 100% | 0 |
| | | | | | |
| 3138WEKS7 | ABBEVILLE BUILDING & LOAN | 1 | \$369,478.67 | 0.19% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$5,371,428.05 | 2.75% | 0 |
| | ACG FUNDING INC | 1 | \$415,900.00 | 0.21% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$417,000.00 | 0.21% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$325,850.00 | 0.17% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$347,520.55 | 0.18% | 0 |
| | AFFILIATED BANK | 1 | \$336,000.00 | 0.17% | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$297,000.00 | 0.15% | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$347,700.00 | 0.18% | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$735,162.45 | 0.38% | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$391,400.00 | 0.2% | 0 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,208,306.00 | 1.64% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$409,000.00 | 0.21% | 0 |
| | AMERICAN STATE BANK & TRUST COMPANY | 1 | \$332,000.00 | 0.17% | 0 |
| | AMERICASH, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$367,350.00 | 0.19% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$790,648.00 | 0.4% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,075,905.00 | 0.55% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$416,000.00 | 0.21% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$308,000.00 | 0.16% | 0 |
| | AUBURNBANK | 1 | \$392,500.00 | 0.2% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$312,210.00 | 0.16% | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$1,044,200.00 | 0.53% | 0 |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$3,594,926.96 | 1.84% | 0 |
| BANK INDEPENDENT | 1 | \$316,000.00 | 0.16% | 0 |
| BANK OF ENGLAND | 2 | \$856,407.31 | 0.44% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$761,923.37 | 0.39% | 0 |
| BANKERS XPRESS LLC, A CALIFORNIA LI | 1 | \$296,814.73 | 0.15% | 0 |
| BAY EQUITY LLC | 5 | \$1,944,010.00 | 0.99% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$346,750.00 | 0.18% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$362,500.00 | 0.19% | 0 |
| BLUESKY LENDING LC | 1 | \$334,400.00 | 0.17% | 0 |
| BM REAL ESTATE SERVICES, INC. | 1 | \$624,657.44 | 0.32% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$643,442.11 | 0.33% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$332,000.00 | 0.17% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.17% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$488,250.00 | 0.25% | 0 |
| CAPITAL M LENDING LLC | 1 | \$355,000.00 | 0.18% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$581,350.00 | 0.3% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$415,200.00 | 0.21% | 0 |
| CASHCALL, INC. | 8 | \$3,445,474.06 | 1.76% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$413,500.00 | 0.21% | 0 |
| CBC NATIONAL BANK | 2 | \$803,000.00 | 0.41% | 0 |
| CENDERA FUNDING, INC. | 1 | \$343,684.00 | 0.18% | 0 |
| CENTRAL COAST LENDING INC | 1 | \$380,000.00 | 0.19% | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$335,500.00 | 0.17% | 0 |
| CENTURY LENDING COMPANY | 1 | \$384,000.00 | 0.2% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,798,300.00 | 0.92% | 0 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$467,000.00 | 0.24% | 0 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA | 1 | \$300,200.00 | 0.15% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$303,750.00 | 0.16% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$296,446.00 | 0.15% | 0 |
| CITY BANK MORTGAGE | 1 | \$399,448.91 | 0.2% | 0 |
| CMG MORTGAGE INC | 2 | \$759,950.00 | 0.39% | 0 |
| CMG MORTGAGE, INC | 4 | \$1,467,200.00 | 0.75% | 0 |
| CMG MORTGAGE, INC. #253 | 1 | \$372,000.00 | 0.19% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$327,308.51 | 0.17% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$403,750.00 | 0.21% | 0 |
| COMMERCE MORTGAGE | 1 | \$347,500.00 | 0.18% | 0 |

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| COMMUNITY TRUST BANK | 1 | \$346,750.00 | 0.18% | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$681,025.00 | 0.35% | 0 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$2,228,467.89 | 1.14% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$386,601.17 | 0.2% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$634,099.00 | 0.32% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$319,100.00 | 0.16% | 0 |
| CUMD | 1 | \$360,000.00 | 0.18% | 0 |
| D L EVANS BANK AN IDAHO CORPORATION | 1 | \$321,666.00 | 0.16% | 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$320,100.00 | 0.16% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,786,500.00 | 0.91% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$665,500.00 | 0.34% | 0 |
| EVERETT FINANCIAL INC | 2 | \$732,000.00 | 0.37% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$372,486.10 | 0.19% | 0 |
| EVERETT FINANCIAL INC. | 1 | \$412,070.00 | 0.21% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$379,476.46 | 0.19% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDNING, A TEXAS CORPORATION | 1 | \$310,000.00 | 0.16% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,321,850.00 | 1.19% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$1,003,765.00 | 0.51% | 0 |
| FBC MORTGAGE, LLC | 5 | \$1,869,632.04 | 0.96% | 0 |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$417,000.00 | 0.21% | 0 |
| FIDELITY BANK | 1 | \$321,500.00 | 0.16% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,003,959.12 | 0.51% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$415,624.59 | 0.21% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$722,200.00 | 0.37% | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$337,523.76 | 0.17% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,405,000.00 | 0.72% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$362,900.00 | 0.19% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$296,900.00 | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$347,250.00 | 0.18% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$1,136,500.00 | 0.58% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,767,380.00 | 0.9% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$316,500.00 | 0.16% | 0 |
| | 1 | \$312,000.00 | 0.16% | 0 |

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| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$380,000.00 | 0.19% | 0 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$350,000.00 | 0.18% | 0 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$296,000.00 | 0.15% | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.21% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$319,200.00 | 0.16% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$416,399.18 | 0.21% | 0 | |
| FIRSTAR BANK N.A. | 1 | \$417,000.00 | 0.21% | 0 | |
| FIRSTTRUST BANK | 1 | \$353,000.00 | 0.18% | 0 | |
| FNB DURANGO | 1 | \$412,500.00 | 0.21% | 0 | |
| FULTON BANK, N.A. | 1 | \$417,000.00 | 0.21% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$413,600.00 | 0.21% | 0 | |
| GMFS, LLC | 1 | \$384,000.00 | 0.2% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$336,556.22 | 0.17% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$304,598.36 | 0.16% | 0 | |
| GREAT WESTERN BANK | 2 | \$803,300.00 | 0.41% | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.18% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$320,000.00 | 0.16% | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$679,500.00 | 0.35% | 0 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.15% | 0 | |
| HERITAGEBANK OF THE SOUTH | 3 | \$1,068,099.06 | 0.55% | 0 | |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$399,000.00 | 0.2% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$4,222,538.29 | 2.16% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$482,500.00 | 0.25% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,278,747.42 | 0.65% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY GROUP | 1 | \$417,000.00 | 0.21% | 0 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$400,000.00 | 0.2% | 0 | |
| HOMESTEAD FUNDING CORP. | 1 | \$354,000.00 | 0.18% | 0 | |
| HONOLULU HOMELOANS, INC. | 1 | \$495,000.00 | 0.25% | 0 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$416,200.00 | 0.21% | 0 | |
| I3 LENDING, INC | 1 | \$416,425.48 | 0.21% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$716,250.00 | 0.37% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$1,777,500.00 | 0.91% | 0 | |

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|--|---|----------------|-------|---|
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$329,000.00 | 0.17% | 0 |
| JAC FINANCIAL, INC. | 1 | \$417,000.00 | 0.21% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$349,539.10 | 0.18% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$417,000.00 | 0.21% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.32% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$356,250.00 | 0.18% | 0 |
| LEADER BANK N.A. | 3 | \$1,288,250.00 | 0.66% | 0 |
| LENOX FINANCIAL MORTGAGE COPRORATIO | 1 | \$608,000.00 | 0.31% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$756,000.00 | 0.39% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$327,000.00 | 0.17% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$416,500.00 | 0.21% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$378,000.00 | 0.19% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$327,298.45 | 0.17% | 0 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$301,000.00 | 0.15% | 0 |
| LOANDEPOT.COM, LLC | 3 | \$1,110,566.66 | 0.57% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$400,500.00 | 0.2% | 0 |
| MAJESTIC HOME LOAN | 1 | \$386,454.72 | 0.2% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$297,825.00 | 0.15% | 0 |
| MBA MORTGAGE LLC | 1 | \$360,000.00 | 0.18% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$332,000.00 | 0.17% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$296,400.00 | 0.15% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$832,811.63 | 0.43% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.16% | 0 |
| METRO CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 |
| MLD MORTGAGE, INC. | 1 | \$356,400.00 | 0.18% | 0 |
| MONARCH MORTGAGE | 1 | \$416,425.48 | 0.21% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$417,000.00 | 0.21% | 0 |
| MORTGAGE AMERICA INC | 1 | \$412,850.00 | 0.21% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$308,750.00 | 0.16% | 0 |
| MORTGAGE UNLIMITED L.L.C. | 1 | \$353,065.91 | 0.18% | 0 |
| MORTGAGENETWORK | 6 | \$2,171,650.00 | 1.11% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$399,423.67 | 0.2% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 7 | \$2,381,250.00 | 1.22% | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,528,460.00 | 0.78% | 0 |

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| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$330,000.00 | 0.17% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$414,000.00 | 0.21% | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$548,000.00 | 0.28% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$335,000.00 | 0.17% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$2,034,820.00 | 1.04% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$416,250.00 | 0.21% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$342,486.00 | 0.18% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$611,000.00 | 0.31% | 0 |
| | NETWORK FUNDING, LP | 2 | \$725,525.00 | 0.37% | 0 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$416,412.45 | 0.21% | 0 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION. | 1 | \$311,500.00 | 0.16% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.21% | 0 |
| | NORTHPOINTE BANK | 1 | \$356,250.00 | 0.18% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$398,870.86 | 0.2% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$383,000.00 | 0.2% | 0 |
| | NOVA FINANCIAL & INVESTMANT | 1 | \$332,000.00 | 0.17% | 0 |
| | NOVA HOME LOANS & INVESTMENT CORPORATION | 1 | \$348,500.00 | 0.18% | 0 |
| | NUVISION FCU | 2 | \$940,500.00 | 0.48% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$305,365.00 | 0.16% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$300,000.00 | 0.15% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$364,800.00 | 0.19% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$488,000.00 | 0.25% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.21% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$432,000.00 | 0.22% | 0 |
| | PAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$310,202.41 | 0.16% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$716,200.00 | 0.37% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$820,000.00 | 0.42% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ., | 1 | \$407,200.00 | 0.21% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFRONIA CORPORATION | 1 | \$379,200.00 | 0.19% | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,329,000.00 | 0.68% | 0 |
| | PATELCO CREDIT UNION | 1 | \$397,000.00 | 0.2% | 0 |
| | PEOPLES BANK - DOWNTOWN | 1 | \$318,100.00 | 0.16% | 0 |
| | PEOPLES HOME EQUITY* | 4 | \$1,515,250.00 | 0.77% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$763,000.00 | 0.39% | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION. | 1 | \$324,552.24 | 0.17% | 0 |

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|---|----|-----------------|-------|---|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$962,500.00 | 0.49% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$322,905.00 | 0.17% | 0 |
| PLAZA HOME MORTGAGE | 10 | \$4,004,955.00 | 2.05% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$322,000.00 | 0.16% | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$980,750.00 | 0.5% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$308,000.00 | 0.16% | 0 |
| PRIME MORTGAGE LENDING INC | 1 | \$355,300.00 | 0.18% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 |
| PROCURA MORTGAGE COMPANY | 1 | \$299,190.31 | 0.15% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$834,000.00 | 0.43% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$958,262.87 | 0.49% | 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$703,550.00 | 0.36% | 0 |
| RABOBANK, N.A. | 1 | \$350,600.00 | 0.18% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$414,000.00 | 0.21% | 0 |
| RESIDENTIAL BANCORP | 1 | \$356,725.00 | 0.18% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.17% | 0 |
| RMC MORTGAGE CORPORATION | 2 | \$676,857.00 | 0.35% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$313,500.00 | 0.16% | 0 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 0.17% | 0 |
| RPM MORTGAGE, INC. | 2 | \$891,000.00 | 0.46% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$362,220.30 | 0.19% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$807,800.00 | 0.41% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,003,500.00 | 0.51% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$321,750.00 | 0.16% | 0 |
| SANTANDER BANK, N.A. | 3 | \$1,149,502.63 | 0.59% | 0 |
| SECKEL CAPITAL LLC | 1 | \$300,000.00 | 0.15% | 0 |
| SECURITY HOME MORTGAGE | 1 | \$331,100.00 | 0.17% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$357,000.00 | 0.18% | 0 |
| SHEA MORTGAGE INC. | 1 | \$412,000.00 | 0.21% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$8,726,784.69 | 4.46% | 0 |
| SKYLINE FINANCIAL CORP. | 2 | \$666,250.00 | 0.34% | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$303,747.00 | 0.16% | 0 |
| STATE FARM BANK, F.S.B. | 4 | \$1,886,900.00 | 0.96% | 0 |
| STEARNS LENDING INC. | 42 | \$16,170,896.97 | 8.27% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$360,000.00 | 0.18% | 0 |
| SUMMIT FUNDING INC | 1 | \$347,514.73 | 0.18% | 0 |
| SUMMIT FUNDING INC. | 2 | \$798,101.00 | 0.41% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|----------------|
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$409,447.72 | 0.21% | 0 | |
| | SWBC MORTGAGE CORPORATION | 9 | \$3,238,341.21 | 1.66% | 0 | |
| | THE COLUMBIA BANK | 1 | \$383,920.00 | 0.2% | 0 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$378,400.00 | 0.19% | 0 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$319,559.12 | 0.16% | 0 | |
| | THE WASHINGTON TRUST COMPANY | 1 | \$337,500.00 | 0.17% | 0 | |
| | TRUSTONE FINANCIAL | 1 | \$384,750.00 | 0.2% | 0 | |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$312,550.00 | 0.16% | 0 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,628,075.00 | 0.83% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$320,015.00 | 0.16% | 0 | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$315,500.00 | 0.16% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,745,500.00 | 0.89% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$690,541.37 | 0.35% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$2,191,692.87 | 1.12% | 0 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$345,000.00 | 0.18% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$735,600.00 | 0.38% | 0 | |
| | VANGUARD FUNDING LLC | 1 | \$411,730.00 | 0.21% | 0 | |
| | VERITAS FUNDING, LLC | 1 | \$400,600.00 | 0.2% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$310,400.00 | 0.16% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$842,492.00 | 0.43% | 0 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$406,239.53 | 0.21% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$411,350.00 | 0.21% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$734,496.30 | 0.38% | 1 | \$349,4 |
| | Unavailable | 1 | \$417,000.00 | 0.31% | 0 | |
| Total | | 520 | \$195,622,959.46 | 100% | 1 | \$349,4 |
| | | | | | | |
| 3138WEKT5 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$705,758.70 | 0.5% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,045,728.74 | 2.17% | 0 | |
| | ACOPIA HOME LOANS | 1 | \$200,000.00 | 0.14% | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$261,956.66 | 0.19% | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$481,098.81 | 0.34% | 0 | |
| | ALPHA MORTGAGE CORPORATION | 2 | \$402,500.00 | 0.29% | 0 | |

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| | ALTERRA HOME LOANS | 1 | \$478,181.09 | 0.34% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$199,705.36 | 0.14% | 0 |
| | AMCAP MORTGAGE, LTD DBA EXECUTIVE MORTGAGE OF ACADIANA | 1 | \$368,997.33 | 0.26% | 0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$415,308.72 | 0.3% | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$235,949.17 | 0.17% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$358,506.78 | 0.25% | 0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,209,500.00 | 0.86% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$202,000.00 | 0.14% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$483,772.20 | 0.34% | 0 |
| | AMERICASH | 1 | \$610,569.21 | 0.43% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.14% | 0 |
| | AMERIS BANK | 1 | \$373,997.96 | 0.27% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$302,405.07 | 0.22% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$200,000.00 | 0.14% | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$218,575.90 | 0.16% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$202,000.00 | 0.14% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$226,837.16 | 0.16% | 0 |
| | ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$201,915.49 | 0.14% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$286,857.98 | 0.2% | 0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$247,392.55 | 0.18% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$200,000.00 | 0.14% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$415,231.28 | 0.3% | 0 |
| | BANK OF SAN ANGELO | 1 | \$295,768.10 | 0.21% | 0 |
| | BANK OF THE OZARKS | 1 | \$203,669.47 | 0.14% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$475,705.74 | 0.34% | 0 |
| | BANK OF ZACHARY | 1 | \$199,674.20 | 0.14% | 0 |
| | BANK SNB | 1 | \$202,500.00 | 0.14% | 0 |
| | BANNER BANK | 1 | \$203,000.00 | 0.14% | 0 |
| | BAY EQUITY LLC | 1 | \$203,000.00 | 0.14% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$200,000.00 | 0.14% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$200,270.26 | 0.14% | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$248,915.77 | 0.18% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.14% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$202,899.24 | 0.14% | 0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$203,260.00 | 0.14% | 0 |
| | | 2 | \$402,825.25 | 0.29% | 0 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$203,500.00 | 0.14% | 0 | |
| CENTURY LENDING COMPANY | 1 | \$404,858.82 | 0.29% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,004,000.00 | 0.71% | 0 | |
| CMG MORTGAGE, INC | 1 | \$203,500.00 | 0.14% | 0 | |
| CO-OP CREDIT UNION | 1 | \$203,424.13 | 0.14% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$658,133.34 | 0.47% | 0 | |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$201,996.17 | 0.14% | 0 | |
| COBALT MORTGAGE, INC. | 3 | \$889,204.83 | 0.63% | 1 | \$232,3 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$199,137.07 | 0.14% | 0 | |
| COMMERCE MORTGAGE | 1 | \$202,500.00 | 0.14% | 0 | |
| COORS CREDIT UNION | 1 | \$204,000.00 | 0.15% | 0 | |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,005,305.36 | 0.71% | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$203,000.00 | 0.14% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$332,486.02 | 0.24% | 0 | |
| CSTONE MORTGAGE, INC. | 1 | \$236,520.74 | 0.17% | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.14% | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$249,888.10 | 0.18% | 0 | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$256,983.35 | 0.18% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$794,375.82 | 0.56% | 0 | |
| DEVERE MORTGAGE CORPORATION | 1 | \$203,699.46 | 0.14% | 0 | |
| DFCU FINANCIAL | 1 | \$200,000.00 | 0.14% | 0 | |
| DIRECTORS MORTGAGE, INC. | 1 | \$202,000.00 | 0.14% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,283,688.20 | 1.62% | 0 | |
| ELEVATIONS CREDIT UNION | 2 | \$405,510.00 | 0.29% | 0 | |
| ENDEAVOR CAPITAL LLC | 1 | \$200,000.00 | 0.14% | 0 | |
| ENVOY MORTGAGE, LTD. | 1 | \$202,765.00 | 0.14% | 0 | |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$415,346.42 | 0.3% | 0 | |
| ETHOS LENDING LLC | 1 | \$204,000.00 | 0.15% | 0 | |
| EVERETT FINANCIAL | 1 | \$210,097.55 | 0.15% | 0 | |
| EVERETT FINANCIAL INC | 1 | \$199,151.69 | 0.14% | 0 | |
| EVERETT FINANCIAL INC. | 2 | \$592,445.55 | 0.42% | 0 | |
| EVOLVE BANK & TRUST | 5 | \$1,292,846.83 | 0.92% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,042,929.04 | 1.45% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP | 1 | \$201,500.00 | 0.14% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$200,000.00 | 0.14% | 0 | |

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| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$203,615.00 | 0.14% | 0 |
| FARMINGTON BANK | 1 | \$415,151.06 | 0.3% | 0 |
| FBC MORTGAGE, LLC | 1 | \$307,523.47 | 0.22% | 0 |
| FBC MORTGAGE, LLC WHOLESAL | 1 | \$204,000.00 | 0.15% | 0 |
| FC LENDING, LTD. | 1 | \$292,669.45 | 0.21% | 0 |
| FIDELITY BANK | 1 | \$199,422.72 | 0.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,236,173.78 | 0.88% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$358,303.58 | 0.25% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$388,308.62 | 0.28% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$203,706.07 | 0.14% | 0 |
| FIRST CENTRAL BANK | 1 | \$200,000.00 | 0.14% | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$497,764.57 | 0.35% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$615,270.35 | 0.44% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$341,818.43 | 0.24% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$199,724.45 | 0.14% | 0 |
| FIRST COUNTY BANK | 1 | \$199,422.72 | 0.14% | 0 |
| FIRST FREEDOM BANK | 1 | \$200,000.00 | 0.14% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$697,803.54 | 0.5% | 0 |
| FIRST INTERSTATE BANK | 1 | \$200,000.00 | 0.14% | 0 |
| FIRST MIDWEST BANK | 2 | \$494,448.29 | 0.35% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$200,000.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$791,100.64 | 0.56% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$224,087.45 | 0.16% | 0 |
| FIRST SOUTHERN BANK | 1 | \$203,658.75 | 0.14% | 0 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION. | 1 | \$415,231.28 | 0.3% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$203,442.14 | 0.14% | 0 |
| FIRSTBANK | 2 | \$615,284.34 | 0.44% | 0 |
| FIRSTTRUST BANK | 1 | \$200,000.00 | 0.14% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$203,397.97 | 0.14% | 0 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.14% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$293,507.84 | 0.21% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$200,000.00 | 0.14% | 0 |
| FULTON BANK, N.A. | 2 | \$400,600.00 | 0.28% | 0 |

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|---|----|----------------|-------|---|---------|
| GEO-CORP, INC. | 1 | \$200,000.00 | 0.14% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$277,842.76 | 0.2% | 0 | |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$354,490.03 | 0.25% | 0 | |
| GOLDEN OAK LENDING | 1 | \$200,925.00 | 0.14% | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$203,600.00 | 0.14% | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$200,000.00 | 0.14% | 0 | |
| GREEN STREET MORTGAGE SERVICES, INC. | 1 | \$199,435.43 | 0.14% | 0 | |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$633,896.35 | 0.45% | 1 | \$628,4 |
| GROUP MORTGAGE LLC | 1 | \$302,681.59 | 0.22% | 0 | |
| GROUP MORTGAGE, LLC | 1 | \$261,539.00 | 0.19% | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,215,859.03 | 0.86% | 0 | |
| GUARANTY TRUST COMPANY | 7 | \$1,519,518.72 | 1.08% | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$611,191.00 | 0.43% | 0 | |
| HEARTLAND CREDIT UNION | 2 | \$530,733.76 | 0.38% | 0 | |
| HERITAGEBANK OF THE SOUTH | 3 | \$862,142.85 | 0.61% | 0 | |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$200,558.00 | 0.14% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$2,748,062.29 | 1.95% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$722,580.84 | 0.51% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.14% | 0 | |
| HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.14% | 0 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$367,199.64 | 0.26% | 0 | |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 0.14% | 0 | |
| HORIZON BANK, N.A. | 1 | \$204,000.00 | 0.15% | 0 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$202,000.00 | 0.14% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$486,807.93 | 0.35% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$251,000.72 | 0.18% | 0 | |
| INTAERBANK MORTGAGE COMPANY | 1 | \$413,159.94 | 0.29% | 0 | |
| INTERBANK MORTGAGE COMPANY | 2 | \$660,654.62 | 0.47% | 0 | |
| INTERBANK MORTGAGE COMPANY. | 1 | \$697,160.93 | 0.5% | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$203,500.00 | 0.14% | 0 | |
| KONDAUR CAPITAL CORPORATION | 1 | \$199,730.60 | 0.14% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$217,293.11 | 0.15% | 0 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$202,800.00 | 0.14% | 0 | |
| LANDMARK CREDIT UNION | 1 | \$311,701.94 | 0.22% | 0 | |

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|---|---|----------------|-------|---|---------|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | |
| LEADER BANK N.A. | 1 | \$348,580.46 | 0.25% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | |
| LEGACY HOME LOANS LLC | 1 | \$282,324.08 | 0.2% | 0 | |
| LEGACY NATIONAL BANK | 1 | \$199,409.77 | 0.14% | 0 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$400,000.00 | 0.28% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$603,400.00 | 0.43% | 0 | |
| LOANDEPOT.COM, LLC | 5 | \$1,853,016.64 | 1.32% | 1 | \$279,3 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$293,071.15 | 0.21% | 0 | |
| M/I FINANCIAL, LLC | 1 | \$295,473.64 | 0.21% | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$201,600.00 | 0.14% | 0 | |
| MAGNOLIA STATE BANK | 1 | \$204,062.29 | 0.15% | 0 | |
| MARK 1 MORTGAGE | 1 | \$279,834.43 | 0.2% | 0 | |
| MAS ASSOCIATES LLC | 1 | \$200,000.00 | 0.14% | 0 | |
| MBS CAPITAL GROUP INC. - COR | 1 | \$202,000.00 | 0.14% | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$346,490.75 | 0.25% | 0 | |
| MEGASTAR FINANCIAL CORP | 2 | \$405,600.00 | 0.29% | 0 | |
| MICHIGAN MUTUAL, INC. | 1 | \$407,839.16 | 0.29% | 1 | \$405,5 |
| MID AMERICA MORTGAGE, INC. | 1 | \$202,500.00 | 0.14% | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$202,651.01 | 0.14% | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.14% | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$199,724.45 | 0.14% | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$270,846.29 | 0.19% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,000.00 | 0.15% | 0 | |
| MORTGAGENETWORK | 2 | \$403,500.00 | 0.29% | 0 | |
| MOUNT VERNON BANK | 1 | \$201,840.00 | 0.14% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$754,756.12 | 0.54% | 0 | |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,206,377.68 | 0.86% | 0 | |
| MUFG UNION BANK, N.A. | 3 | \$599,409.77 | 0.43% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.14% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$415,308.72 | 0.3% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$885,294.78 | 0.63% | 0 | |
| NATIONS LENDING CORPORATION | 1 | \$203,712.56 | 0.14% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$203,500.00 | 0.14% | 0 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$201,203.15 | 0.14% | 0 | |
| NJ LENDERS CORP. | 2 | \$399,447.93 | 0.28% | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,369,607.31 | 0.97% | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$771,869.07 | 0.55% | 0 | |
| NRL FCU | 1 | \$350,334.36 | 0.25% | 0 | |
| NRL FEDERAL CREDIT UNION | 1 | \$325,138.60 | 0.23% | 0 | |

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|--|----|----------------|-------|---|
| NVR MORTGAGE FINANCE, INC. | 2 | \$400,000.00 | 0.28% | 0 |
| OLD FLORIDA BANK | 1 | \$230,609.30 | 0.16% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$202,000.00 | 0.14% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$200,625.00 | 0.14% | 0 |
| ONEWEST BANK N.A. | 13 | \$4,578,896.44 | 3.26% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$199,711.84 | 0.14% | 0 |
| ONY GLO INC. DBA: OGI MORTGAGE BNKE | 1 | \$255,029.91 | 0.18% | 0 |
| OPES ADVISORS INC. | 1 | \$415,231.28 | 0.3% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$202,804.00 | 0.14% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.14% | 0 |
| PACIFIC UNION FINANCIAL | 1 | \$203,000.00 | 0.14% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$412,204.53 | 0.29% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$404,000.00 | 0.29% | 0 |
| PARKSIDE LENDING LLC | 1 | \$211,389.17 | 0.15% | 0 |
| PATELCO CREDIT UNION | 1 | \$202,332.42 | 0.14% | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$200,000.00 | 0.14% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$599,718.20 | 0.43% | 0 |
| PEOPLES BANK, A TEXAS CORPORATION | 1 | \$284,616.90 | 0.2% | 0 |
| PEOPLES HOME EQUITY* | 3 | \$606,900.00 | 0.43% | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$537,760.15 | 0.38% | 0 |
| PEOPLES NATIONAL BANK | 15 | \$3,872,945.01 | 2.75% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$474,237.14 | 0.34% | 0 |
| PINNACLE BANK OF SC | 1 | \$292,083.43 | 0.21% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$203,250.00 | 0.14% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$404,000.00 | 0.29% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$200,000.00 | 0.14% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$199,370.90 | 0.14% | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$323,886.33 | 0.23% | 0 |
| PRIORITY HOME LENDING | 1 | \$201,000.00 | 0.14% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$374,075.87 | 0.27% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,220,111.18 | 0.87% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,860,130.68 | 1.32% | 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$399,447.93 | 0.28% | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$217,431.63 | 0.15% | 0 |
| REDSTONE | 1 | \$363,417.02 | 0.26% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$201,750.00 | 0.14% | 0 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$312,754.87 | 0.22% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$200,504.59 | 0.14% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.14% | 0 |

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|---|----|----------------|-------|---|
| RMC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.14% | 0 |
| ROLLSTONE ABNK & TRUST | 1 | \$204,783.02 | 0.15% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$415,191.53 | 0.3% | 0 |
| ROLLSTONEBANK & TRUST | 1 | \$293,222.78 | 0.21% | 0 |
| ROYAL CREDIT UNION | 1 | \$202,800.79 | 0.14% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$497,879.23 | 0.35% | 0 |
| SACU | 1 | \$206,341.06 | 0.15% | 0 |
| SAFE CREDIT UNION | 1 | \$199,708.33 | 0.14% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$240,000.36 | 0.17% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,678,036.38 | 1.19% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.14% | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$200,000.00 | 0.14% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$602,500.00 | 0.43% | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$207,576.88 | 0.15% | 0 |
| SHEA MORTGAGE INC. | 1 | \$200,000.00 | 0.14% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$4,521,601.19 | 3.22% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$199,132.52 | 0.14% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$202,000.00 | 0.14% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.14% | 0 |
| SOUTH STATE BANK | 2 | \$401,490.00 | 0.29% | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$196,539.14 | 0.14% | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$332,352.36 | 0.24% | 0 |
| STATE FARM BANK, F.S.B. | 3 | \$799,581.19 | 0.57% | 0 |
| STATE SAVINGS BANK | 1 | \$201,000.00 | 0.14% | 0 |
| STEARNS LENDING INC. | 23 | \$5,708,184.98 | 4.06% | 0 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$233,804.09 | 0.17% | 0 |
| SUMMIT BANK AND TRUST | 1 | \$202,600.00 | 0.14% | 0 |
| SUMMIT FINDING | 1 | \$232,498.07 | 0.17% | 0 |
| SUMMIT FUNDING INC | 2 | \$474,585.94 | 0.34% | 0 |
| SUMMIT FUNDING INC. | 3 | \$751,526.71 | 0.53% | 0 |
| SUMMIT FUNDING LLC. | 1 | \$200,000.00 | 0.14% | 0 |
| SUMMIT FUNDING INC | 1 | \$462,106.78 | 0.33% | 0 |
| SUMMIT FUNDING, INC.. | 2 | \$400,000.00 | 0.28% | 0 |
| SUMMIT FUNINDG INC.. | 1 | \$472,473.08 | 0.34% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$658,183.33 | 0.47% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$413,196.12 | 0.29% | 0 |
| TEXAS BANK | 1 | \$249,052.65 | 0.18% | 0 |
| THE BANK OF CANTON | 1 | \$203,397.32 | 0.14% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$200,000.00 | 0.14% | 0 |

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|--------------|---|------------|-------------------------|-------------|------------------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$308,320.54 | 0.22% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$302,714.83 | 0.22% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$204,000.00 | 0.15% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$210,556.85 | 0.15% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,100.00 | 0.14% | 0 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$203,200.00 | 0.14% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$297,952.17 | 0.21% | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$328,691.42 | 0.23% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$201,500.00 | 0.14% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$201,000.00 | 0.14% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$202,000.00 | 0.14% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,523,556.17 | 1.08% | 0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$3,712,398.42 | 2.64% | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$204,000.00 | 0.15% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,796,290.70 | 1.28% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$200,000.00 | 0.14% | 0 |
| | VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$262,294.77 | 0.19% | 0 |
| | VANTAGE BANK | 1 | \$200,000.00 | 0.14% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,104,285.97 | 0.79% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$255,459.68 | 0.18% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.14% | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$357,921.73 | 0.25% | 0 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.14% | 0 |
| | WESTERN BANCORP | 1 | \$312,140.37 | 0.22% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$200,000.00 | 0.14% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$200,000.00 | 0.14% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,711,028.44 | 1.22% | 0 |
| | WOODFORD STATE BANK | 1 | \$200,800.00 | 0.14% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$887,549.27 | 0.63% | 0 |
| | ZEAL CREDIT UNION | 1 | \$260,464.91 | 0.46% | 0 |
| Total | | 551 | \$140,630,052.23 | 100% | 4 |
| | | | | | \$1,545,7 |

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|---|--|--------------|-----------------------|-------------|----------|
| 3138WEKU2 | ACCESS NATIONAL MORTGAGE | 2 | \$208,000.00 | 2.45% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$291,637.00 | 3.44% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$104,250.00 | 1.23% | 0 |
| | ARVEST BANK | 16 | \$1,503,662.00 | 17.73% | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$891,790.00 | 10.52% | 0 |
| | BOFI FEDERAL BANK | 1 | \$109,250.00 | 1.29% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$178,400.00 | 2.1% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$189,450.00 | 2.23% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$185,452.00 | 2.19% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$504,385.00 | 5.95% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$572,074.00 | 6.75% | 0 |
| | CITIZENS BANK & TRUST | 1 | \$95,000.00 | 1.12% | 0 |
| | CMC FUNDING, INC. | 5 | \$487,246.78 | 5.75% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$213,600.00 | 2.52% | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$212,100.00 | 2.5% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$99,990.00 | 1.18% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$102,000.00 | 1.2% | 0 |
| | F & M BANK | 1 | \$99,852.68 | 1.18% | 0 |
| | FIRST BANK | 1 | \$107,847.83 | 1.27% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$411,150.00 | 4.85% | 0 |
| | MIDSOUTH BANK, NA | 1 | \$106,000.00 | 1.25% | 0 |
| | MINERS BANK | 1 | \$104,500.00 | 1.23% | 0 |
| | MONARCH BANK | 1 | \$100,000.00 | 1.18% | 0 |
| | MTC FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.23% | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$99,000.00 | 1.17% | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$105,075.00 | 1.24% | 0 |
| | PROSPERITY BANK | 1 | \$85,686.00 | 1.01% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$101,300.00 | 1.19% | 0 |
| | RCB BANK | 1 | \$107,250.00 | 1.26% | 0 |
| | STAR FINANCIAL BANK | 2 | \$195,958.81 | 2.31% | 0 |
| | SUNRISE BANK | 1 | \$102,000.00 | 1.2% | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$107,544.00 | 1.27% | 0 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$494,400.00 | 5.83% | 0 | |
| WHITNEY BANK | 1 | \$100,000.00 | 1.18% | 0 | |
| Total | | 86 | \$8,479,851.10 | 100% | 0 |
| 3138WEKV0 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$232,000.00 | 2.67% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$118,300.00 | 1.36% | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$118,000.00 | 1.36% | 0 |
| | ARVEST BANK | 7 | \$837,975.00 | 9.66% | 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$826,605.00 | 9.53% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$228,565.00 | 2.63% | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$120,000.00 | 1.38% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$115,000.00 | 1.33% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$120,000.00 | 1.38% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$463,150.00 | 5.34% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$1,017,904.00 | 11.73% | 0 |
| | CITIZENS BANK & TRUST | 1 | \$120,000.00 | 1.38% | 0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$120,000.00 | 1.38% | 0 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$113,000.00 | 1.3% | 0 |
| | CMC FUNDING, INC. | 2 | \$248,800.00 | 2.87% | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$353,755.00 | 4.08% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$113,510.00 | 1.31% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$226,935.00 | 2.62% | 0 |
| | FARMERS STATE BANK & TRUST CO. | 1 | \$124,000.00 | 1.43% | 0 |
| | FIRST BANK | 1 | \$116,500.00 | 1.34% | 0 |
| | FIRST KENTUCKY BANK, INC. | 1 | \$120,000.00 | 1.38% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$810,350.00 | 9.34% | 0 |
| | HOMETRUST BANK | 1 | \$122,867.00 | 1.42% | 0 |
| | KLEIN BANK | 1 | \$120,000.00 | 1.38% | 0 |
| | MONARCH BANK | 3 | \$352,900.00 | 4.07% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$123,200.00 | 1.42% | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$120,000.00 | 1.38% | 0 |
| | PEOPLES STATE BANK | 1 | \$113,600.00 | 1.31% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$232,672.00 | 2.68% | 0 |
| | SECURITY FEDERAL BANK | 1 | \$121,500.00 | 1.4% | 0 |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$116,000.00 | 1.34% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$239,936.69 | 2.77% | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$121,600.00 | 1.4% | 0 |
| | WHITNEY BANK | 2 | \$226,000.00 | 2.63% | 0 |
| Total | | 74 | \$8,674,624.69 | 100% | 0 |
| | | | | | |
| 3138WEKW8 | ACCESS NATIONAL MORTGAGE | 1 | \$134,910.00 | 0.77% | 0 |
| | AIMBANK | 1 | \$145,000.00 | 0.82% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 16 | \$2,226,650.00 | 12.66% | 0 |
| | ARVEST BANK | 9 | \$1,277,625.00 | 7.26% | 0 |
| | ARVEST MORTGAGE | 1 | \$136,000.00 | 0.77% | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$810,350.00 | 4.61% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$263,100.00 | 1.5% | 0 |
| | BANK OF NEBRASKA | 1 | \$144,000.00 | 0.82% | 0 |
| | BOFI FEDERAL BANK | 9 | \$1,206,821.43 | 6.86% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$700,000.00 | 3.98% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$138,750.00 | 0.79% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$139,920.00 | 0.8% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$402,325.00 | 2.29% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$798,365.00 | 4.54% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$950,243.00 | 5.4% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$284,180.00 | 1.62% | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$148,025.00 | 0.84% | 0 |
| | CENTRIC BANK | 1 | \$141,300.00 | 0.8% | 0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$136,850.00 | 0.78% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$144,000.00 | 0.82% | 0 |
| | CITIZENS COMMUNITY FEDERAL | 2 | \$273,300.00 | 1.55% | 0 |
| | CITY BANK | 1 | \$131,000.00 | 0.74% | 0 |
| | CMC FUNDING, INC. | 5 | \$661,291.00 | 3.76% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$557,600.00 | 3.17% | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$418,800.00 | 2.38% | 0 |
| | CRESCOM BANK | 1 | \$128,912.00 | 0.73% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$148,380.00 | 0.84% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$669,629.00 | 3.81% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$130,000.00 | 0.74% | 0 |
| | F & M BANK | 1 | \$133,200.00 | 0.76% | 0 |
| | FIRST BANK | 2 | \$280,400.00 | 1.59% | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$145,000.00 | 0.82% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$407,900.00 | 2.32% | 0 |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.72% | 0 |
| | MONARCH BANK | 2 | \$278,900.00 | 1.59% | 0 |
| | PULTE MORTGAGE LLC | 7 | \$983,538.00 | 5.59% | 0 |
| | SAVIBANK | 1 | \$147,500.00 | 0.84% | 0 |
| | STAR FINANCIAL BANK | 4 | \$534,694.10 | 3.04% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$264,036.00 | 1.5% | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$147,791.47 | 0.84% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$553,005.34 | 3.14% | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$138,700.00 | 0.8% | 0 |
| Total | | 128 | \$17,588,391.34 | 100% | 0 |
| | | | | | |
| 3138WEKX6 | ACCESS NATIONAL MORTGAGE | 2 | \$377,800.00 | 1.89% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$376,750.00 | 1.88% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$1,456,850.00 | 7.28% | 0 |
| | ARMSTRONG BANK | 1 | \$175,650.00 | 0.88% | 0 |
| | ARVEST BANK | 5 | \$933,200.00 | 4.66% | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$916,515.00 | 4.58% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | BANK OF CANTON | 1 | \$176,561.84 | 0.88% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$567,510.00 | 2.84% | 0 |
| | BOFI FEDERAL BANK | 1 | \$189,524.62 | 0.95% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$198,973.59 | 0.99% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$356,293.00 | 1.78% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,081,960.00 | 5.41% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$375,175.00 | 1.87% | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$180,000.00 | 0.9% | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$184,000.00 | 0.92% | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$541,480.00 | 2.71% | 0 |
| | CRESCOM BANK | 1 | \$193,000.00 | 0.96% | 0 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$944,036.48 | 4.72% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 14 | \$2,621,752.67 | 13.1% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$189,684.00 | 0.95% | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$199,920.00 | 1% | 0 |
| | FAMILY FIRST FUNDING, LLC (18545) | 1 | \$190,000.00 | 0.95% | 0 |
| | FIRST BANK | 4 | \$758,459.64 | 3.79% | 0 |
| | FIRST HOPE MORTGAGES, INC. | 2 | \$378,000.00 | 1.89% | 0 |
| | FIRST STATE BANK | 1 | \$194,750.00 | 0.97% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$574,600.00 | 2.87% | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$194,750.00 | 0.97% | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,800.91 | 0.99% | 0 |
| | HOMETRUST BANK | 1 | \$198,000.00 | 0.99% | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$182,000.00 | 0.91% | 0 |
| | KLEIN BANK | 1 | \$175,000.00 | 0.87% | 0 |
| | MONARCH BANK | 2 | \$381,000.00 | 1.9% | 0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$196,500.00 | 0.98% | 0 |
| | PARK STERLING BANK | 1 | \$175,000.00 | 0.87% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$197,427.68 | 0.99% | 0 |
| | PULTE MORTGAGE LLC | 13 | \$2,470,423.00 | 12.34% | 0 |
| | SUMNER BANK & TRUST | 1 | \$175,000.00 | 0.87% | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$176,225.00 | 0.88% | 0 |
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$197,000.00 | 0.98% | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$571,000.00 | 2.85% | 0 |
| | WHITNEY BANK | 1 | \$192,000.00 | 0.99% | 0 |
| Total | | 107 | \$20,011,572.43 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138WEKY4 | ACCESS NATIONAL MORTGAGE | 1 | \$256,500.00 | 0.99% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$219,830.00 | 0.85% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$528,000.00 | 2.03% | 0 |
| | ARVEST BANK | 5 | \$1,394,705.00 | 5.36% | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$775,581.00 | 2.98% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$532,000.00 | 2.05% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$213,180.00 | 0.82% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$351,500.00 | 1.35% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$966,100.00 | 3.71% | 0 |
| | CITY BANK | 1 | \$311,709.00 | 1.2% | 0 |
| | CMC FUNDING, INC. | 3 | \$764,275.00 | 2.94% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$541,025.00 | 2.08% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$266,000.00 | 1.02% | 0 |
| | CRESCOM BANK | 1 | \$287,964.00 | 1.11% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$674,922.00 | 2.6% | 0 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,836,468.00 | 7.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$280,240.00 | 1.08% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 13 | \$3,764,615.15 | 14.48% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,065,196.00 | 4.1% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 5 | \$1,845,133.00 | 7.1% | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$593,846.00 | 2.28% | 0 |
| | F & M BANK | 1 | \$232,750.00 | 0.9% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$700,625.00 | 2.69% | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$210,589.30 | 0.81% | 0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$256,500.00 | 0.99% | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$273,000.00 | 1.05% | 0 |
| | KLEIN BANK | 2 | \$769,380.00 | 2.96% | 0 |
| | MONARCH BANK | 6 | \$1,696,644.10 | 6.52% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$228,000.00 | 0.88% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$342,000.00 | 1.32% | 0 |
| | PULTE MORTGAGE LLC | 10 | \$2,819,504.00 | 10.84% | 0 |
| | SAVIBANK | 1 | \$227,905.00 | 0.88% | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$262,000.00 | 1.01% | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$517,750.00 | 1.96% | 0 |
| Total | | 91 | \$26,005,436.55 | 100% | 0 |
| 3138WEKZ1 | ACCESS NATIONAL MORTGAGE | 7 | \$2,353,781.34 | 1.86% | 0 |

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|---|----|-----------------|-------|---|
| ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$414,400.00 | 0.33% | 0 |
| AIMLOAN.COM NMLS #2890 | 1 | \$256,774.00 | 0.2% | 0 |
| AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$280,600.00 | 0.22% | 0 |
| AMERICAN INTERNET MORTGAGE, INC. | 31 | \$10,695,892.00 | 8.44% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$743,163.55 | 0.59% | 0 |
| ANDERSON BROTHERS BANK | 1 | \$254,000.00 | 0.2% | 0 |
| ARVEST BANK | 9 | \$2,271,040.08 | 1.79% | 0 |
| ARVEST MORTGAGE COMPANY | 6 | \$1,482,800.00 | 1.17% | 0 |
| ARVEST MORTGAGE COMPNAY | 1 | \$216,000.00 | 0.17% | 0 |
| BANK OF CANTON | 4 | \$1,240,932.19 | 0.98% | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 8 | \$2,281,456.00 | 1.8% | 0 |
| BANK OF COMMERCE, A CORPORATION | 1 | \$204,180.00 | 0.16% | 0 |
| BOFI FEDERAL BANK | 15 | \$5,073,735.00 | 4% | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$833,925.00 | 0.66% | 0 |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$352,479.96 | 0.28% | 0 |
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$417,000.00 | 0.33% | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$687,000.00 | 0.54% | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$1,257,835.00 | 0.99% | 0 |
| BOKF, NA DBA BANK OF TEXAS | 6 | \$1,494,861.00 | 1.18% | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 15 | \$4,586,323.09 | 3.62% | 0 |
| CENTRIC BANK | 1 | \$326,400.00 | 0.26% | 0 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$330,000.00 | 0.26% | 0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$346,500.00 | 0.27% | 0 |
| CMC FUNDING, INC. | 8 | \$2,270,300.00 | 1.79% | 0 |
| CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$264,750.00 | 0.21% | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$557,000.00 | 0.44% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 15 | \$4,657,845.94 | 3.68% | 0 |
| COMMUNITY BANK OF TEXAS, NA | 2 | \$452,900.00 | 0.36% | 0 |
| COMMUNITY FIRST BANK | 1 | \$301,000.00 | 0.24% | 0 |
| CRESCENT MORTGAGE COMPANY | 5 | \$1,207,680.00 | 0.95% | 0 |
| CRESCOM BANK | 2 | \$493,900.00 | 0.39% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$796,664.00 | 0.63% | 0 |
| DHI MORTGAGE COMPANY LTD | 7 | \$1,891,739.81 | 1.49% | 0 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,814,522.00 | 1.43% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 39 | \$12,239,251.91 | 9.66% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 13 | \$4,343,034.22 | 3.43% | 0 |

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|--|--|----|-----------------|-------|---|
| | DHI MORTGAGE COMPANY, LTD., L.P. | 16 | \$6,659,208.54 | 5.25% | 0 |
| | DIRECT MORTGAGE, CORP. | 8 | \$2,449,800.00 | 1.93% | 0 |
| | ENVOY MORTGAGE, LTD. | 11 | \$3,558,250.00 | 2.81% | 0 |
| | EXECUTIVE NATIONAL BANK | 1 | \$336,000.00 | 0.27% | 0 |
| | F & M BANK | 2 | \$654,000.00 | 0.52% | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$416,399.18 | 0.33% | 0 |
| | FIRST BANK | 2 | \$629,092.28 | 0.5% | 0 |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$224,968.09 | 0.18% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | \$950,154.46 | 0.75% | 0 |
| | FIRST HOPE MORTGAGE BANK, N.A. | 1 | \$313,567.39 | 0.25% | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$390,000.00 | 0.31% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 28 | \$7,751,646.02 | 6.12% | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$247,000.00 | 0.19% | 0 |
| | GLENWOOD STATE BANK (INCORPORATED) | 2 | \$572,000.00 | 0.45% | 0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 5 | \$1,568,701.29 | 1.24% | 0 |
| | HOMELAND FEDERAL SAVINGS BANK | 1 | \$267,600.00 | 0.21% | 0 |
| | JD BANK | 1 | \$219,000.00 | 0.17% | 0 |
| | KENSINGTON BANK | 1 | \$248,000.00 | 0.2% | 0 |
| | KLEIN BANK | 1 | \$208,000.00 | 0.16% | 0 |
| | MERCHANTS BANK | 1 | \$248,000.00 | 0.2% | 0 |
| | MONARCH BANK | 20 | \$5,469,267.59 | 4.32% | 0 |
| | MONARCH MORTGAGE | 1 | \$341,895.57 | 0.27% | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 0.28% | 0 |
| | PARK STERLING BANK | 2 | \$513,727.82 | 0.41% | 0 |
| | PATRIOT BANK | 1 | \$211,000.00 | 0.17% | 0 |
| | PATRIOT COMMUNITY BANK | 2 | \$804,000.00 | 0.63% | 0 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$393,600.00 | 0.31% | 0 |
| | PINNACLE BANK | 1 | \$408,369.64 | 0.32% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.19% | 0 |
| | PRIORITY MORTGAGE FUNDING, INC. | 3 | \$1,015,000.00 | 0.8% | 0 |
| | PULTE MORTGAGE LLC | 48 | \$14,704,368.86 | 11.6% | 0 |
| | SAVIBANK | 1 | \$216,000.00 | 0.17% | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$417,000.00 | 0.33% | 0 |
| | STAR FINANCIAL BANK | 2 | \$537,520.00 | 0.42% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$220,235.07 | 0.17% | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$362,949.34 | 0.29% | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$215,000.00 | 0.17% | 0 |
| | | 4 | \$1,021,038.95 | 0.81% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | | | | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$337,500.00 | 0.27% | 0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,200.00 | 0.19% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$563,400.00 | 0.44% | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$226,800.00 | 0.18% | 0 |
| | WHITNEY BANK | 1 | \$320,000.00 | 0.22% | 0 |
| Total | | 412 | \$126,728,926.18 | 100% | 0 |
| | | | | | |
| 3138WEL23 | ACADEMY MORTGAGE CORPORATION | 2 | \$276,809.59 | 1.2% | 0 |
| | ALLIANCE LENDING | 1 | \$134,000.00 | 0.58% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.63% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$139,040.00 | 0.6% | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$147,350.00 | 0.64% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.59% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$135,000.00 | 0.59% | 0 |
| | ASPIRE FINANCIAL INC. | 1 | \$133,250.00 | 0.58% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$275,200.00 | 1.2% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$132,000.00 | 0.57% | 0 |
| | AVIDIA BANK | 2 | \$269,400.00 | 1.17% | 0 |
| | BANK MIDWEST | 1 | \$142,000.00 | 0.62% | 0 |
| | BANK OF ENGLAND | 1 | \$130,050.00 | 0.56% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$148,500.00 | 0.64% | 0 |
| | BERKSHIRE BANK | 1 | \$130,000.00 | 0.56% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$274,761.00 | 1.19% | 0 |
| | CASHCALL, INC. | 3 | \$405,300.00 | 1.76% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$140,000.00 | 0.61% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$141,634.14 | 0.62% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.63% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$400,177.94 | 1.74% | 0 |
| | COLE TAYLOR BANK | 1 | \$130,500.00 | 0.57% | 0 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$142,400.00 | 0.62% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$128,700.00 | 0.56% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$270,475.36 | 1.17% | 0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$149,600.00 | 0.65% | 0 |
| | CUMD | 1 | \$145,500.00 | 0.63% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$139,000.00 | 0.6% | 0 |
| | DEERWOOD BANK | 1 | \$134,700.00 | 0.59% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.55% | 0 |
| | | 2 | \$253,339.18 | 1.1% | 0 |

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|--|---|--------------|-------|---|--|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,600.00 | 0.65% | 0 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$140,800.00 | 0.61% | 0 | |
| EQUITY RESOURCES, INC. | 2 | \$277,500.00 | 1.21% | 0 | |
| FIRST BANK PUERTO RICO | 1 | \$131,760.00 | 0.57% | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$136,800.00 | 0.59% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,000.00 | 0.58% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$293,346.00 | 1.27% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$146,000.00 | 0.63% | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$136,500.00 | 0.59% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,500.00 | 0.65% | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,100.00 | 0.6% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.55% | 0 | |
| FIRST UNITED CREDIT UNION | 1 | \$125,000.00 | 0.54% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$144,599.07 | 0.63% | 0 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$129,492.00 | 0.56% | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$408,911.93 | 1.78% | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$139,612.90 | 0.61% | 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$565,141.87 | 2.45% | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$137,254.00 | 0.6% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$147,250.00 | 0.64% | 0 | |
| IAPPROVE LEDNING A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.64% | 0 | |
| INDEPENDENT BANK | 1 | \$129,800.00 | 0.56% | 0 | |
| INTEGRITY FIRST FINANCIAL | 1 | \$144,000.00 | 0.63% | 0 | |
| LANDMARK CREDIT UNION | 1 | \$134,438.20 | 0.58% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$146,800.00 | 0.64% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$419,332.00 | 1.82% | 0 | |
| LEOMINSTER CREDIT UNION | 1 | \$145,213.65 | 0.63% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$286,245.14 | 1.24% | 0 | |
| MAGNOLIA BANK, INC | 1 | \$131,000.00 | 0.57% | 0 | |
| MARINE BANK | 1 | \$127,275.00 | 0.55% | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.62% | 0 | |
| MAVERICK FUNDING CORP. | 2 | \$272,800.00 | 1.18% | 0 | |

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|--|---|---|--------------|-------|---|
| | MCLEAN MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.62% | 0 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$138,400.00 | 0.6% | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$282,997.00 | 1.23% | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$130,000.00 | 0.56% | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$142,000.00 | 0.62% | 0 |
| | MIDWEST BANK N.A. | 1 | \$127,600.00 | 0.55% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$142,000.00 | 0.62% | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$125,600.00 | 0.55% | 0 |
| | MONROE BANK & TRUST | 1 | \$143,200.00 | 0.62% | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$543,400.00 | 2.36% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$136,796.78 | 0.59% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$143,600.00 | 0.62% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$143,750.00 | 0.62% | 0 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.59% | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$135,649.60 | 0.59% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$135,000.00 | 0.59% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$128,900.00 | 0.56% | 0 |
| | ONEWEST BANK N.A. | 1 | \$129,943.47 | 0.56% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$402,170.00 | 1.75% | 0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$145,300.00 | 0.63% | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$140,000.00 | 0.61% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$126,500.00 | 0.55% | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$144,000.00 | 0.63% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,500.00 | 0.59% | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$148,250.00 | 0.64% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$126,289.32 | 0.55% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.59% | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$134,500.00 | 0.58% | 0 |
| | R P FUNDING INC. | 2 | \$294,800.00 | 1.28% | 0 |
| | RED CANOE CREDIT UNION | 1 | \$149,200.00 | 0.65% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$144,000.00 | 0.63% | 0 |
| | RIVER VALLEY BANK | 1 | \$147,000.00 | 0.64% | 0 |
| | ROYAL CREDIT UNION | 1 | \$145,901.12 | 0.63% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$257,500.00 | 1.12% | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$140,000.00 | 0.61% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$131,000.00 | 0.57% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$669,600.00 | 2.91% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | STATE FARM BANK, F.S.B. | 1 | \$133,225.81 | 0.58% | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$126,766.28 | 0.55% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$128,100.00 | 0.56% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$290,443.00 | 1.26% | 0 |
| | TALMER BANK AND TRUST | 2 | \$288,000.00 | 1.25% | 0 |
| | TEXAS BANK | 1 | \$126,000.00 | 0.55% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.54% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$139,000.00 | 0.6% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$142,500.00 | 0.62% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$135,000.00 | 0.59% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$139,250.00 | 0.6% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$654,352.82 | 2.84% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$134,800.00 | 0.59% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$685,774.14 | 2.98% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$134,400.00 | 0.58% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,800.00 | 0.56% | 0 |
| | VANGUARD FUNDING LLC | 1 | \$130,946.61 | 0.57% | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$130,300.00 | 0.57% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$272,250.00 | 1.18% | 0 |
| | WEST TOWN BANK AND TRUST | 1 | \$134,312.88 | 0.58% | 0 |
| | WINNPOINTE | 1 | \$139,500.00 | 0.61% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$125,656.46 | 0.55% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$147,092.16 | 0.64% | 0 |
| | Unavailable | 1 | \$126,000.00 | 0.55% | 0 |
| Total | | 168 | \$23,024,376.42 | 100% | 0 |
| | | | | | |
| 3138WEL31 | ACADEMY MORTGAGE CORPORATION | 2 | \$155,200.00 | 1.62% | 0 |
| | AMERICAN BANK | 1 | \$74,400.00 | 0.78% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$75,792.78 | 0.79% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$222,844.42 | 2.32% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$56,625.00 | 0.59% | 0 |
| | AUBURNBANK | 1 | \$59,200.00 | 0.62% | 0 |
| | BANK OF MONTICELLO | 1 | \$66,000.00 | 0.69% | 0 |
| | BANK OF WASHINGTON | 1 | \$41,350.00 | 0.43% | 0 |
| | BANKERS' BANK | 1 | \$46,400.00 | 0.48% | 0 |
| | BAXTER CREDIT UNION | 2 | \$119,500.00 | 1.25% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$58,950.00 | 0.61% | 0 |

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| | BOONE COUNTY NATIONAL BANK | 1 | \$60,000.00 | 0.63% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$64,000.00 | 0.67% | 0 |
| | CENTRAL TRUST BANK | 1 | \$47,500.00 | 0.5% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.54% | 0 |
| | CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$82,000.00 | 0.85% | 0 |
| | CHEMICAL BANK | 1 | \$40,000.00 | 0.42% | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$51,191.79 | 0.53% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$58,872.00 | 0.61% | 0 |
| | CITY NATIONAL BANK | 2 | \$138,228.57 | 1.44% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$78,924.52 | 0.82% | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$60,000.00 | 0.63% | 0 |
| | CORNERSTONE BANK | 1 | \$69,797.58 | 0.73% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$81,500.00 | 0.85% | 0 |
| | CU COMMUNITY, LLC | 1 | \$58,000.00 | 0.6% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.81% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$70,200.00 | 0.73% | 0 |
| | DORAL MORTGAGE LLC | 2 | \$141,235.47 | 1.47% | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$80,000.00 | 0.83% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$74,177.94 | 0.77% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$75,000.00 | 0.78% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$41,623.00 | 0.43% | 0 |
| | FAA CREDIT UNION | 1 | \$40,000.00 | 0.42% | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$80,000.00 | 0.83% | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF | 1 | \$47,682.00 | 0.5% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$79,200.00 | 0.83% | 0 |
| | FARMERS STATE BANK | 1 | \$75,650.00 | 0.79% | 0 |
| | FIRST BANK & TRUST | 1 | \$74,000.00 | 0.77% | 0 |
| | FIRST CENTURY BANK | 1 | \$53,500.00 | 0.56% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$79,775.69 | 0.83% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$83,000.00 | 0.87% | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$44,000.00 | 0.46% | 0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$56,285.47 | 0.59% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$76,000.00 | 0.79% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$77,950.00 | 0.81% | 0 |
| | FIRST NATIONAL BANK OF AVA | 1 | \$57,760.00 | 0.6% | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$50,200.00 | 0.52% | 0 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$41,900.00 | 0.44% | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$56,400.00 | 0.59% | 0 |

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| FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777 | 1 | \$77,000.00 | 0.8% | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$23,000.00 | 0.24% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$152,070.53 | 1.59% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.78% | 0 |
| GECU | 1 | \$77,100.00 | 0.8% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$68,743.46 | 0.72% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.86% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$19,545.80 | 0.2% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.73% | 0 |
| HEARTLAND BANK | 1 | \$58,800.00 | 0.61% | 0 |
| HOME STATE BANK, N.A. | 1 | \$60,000.00 | 0.63% | 0 |
| HOMETOWN BANK | 1 | \$66,000.00 | 0.69% | 0 |
| HORIZON BANK, N.A. | 1 | \$73,000.00 | 0.76% | 0 |
| ICON CREDIT UNION | 1 | \$40,000.00 | 0.42% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$82,500.00 | 0.86% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$82,000.00 | 0.85% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$61,000.00 | 0.64% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$50,100.00 | 0.52% | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$62,340.00 | 0.65% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$164,000.00 | 1.71% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.63% | 0 |
| MACON BANK, INC. | 1 | \$60,000.00 | 0.63% | 0 |
| MAGNOLIA BANK, INC | 1 | \$61,000.00 | 0.64% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$61,000.00 | 0.64% | 0 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$65,600.00 | 0.68% | 0 |
| MIDFIRST | 1 | \$64,600.00 | 0.67% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$50,500.00 | 0.53% | 0 |
| MISSOURI CREDIT UNION | 1 | \$81,200.00 | 0.85% | 0 |
| MLS SERVICES INC | 1 | \$70,000.00 | 0.73% | 0 |
| MORTGAGE CENTER LLC | 1 | \$76,800.00 | 0.8% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$75,000.00 | 0.78% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$146,798.66 | 1.53% | 0 |
| NEW ERA BANK | 1 | \$65,600.00 | 0.68% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 0.64% | 0 |
| ORIENTAL BANK | 3 | \$179,397.57 | 1.87% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$80,000.00 | 0.83% | 0 |
| PARK BANK | 1 | \$49,000.00 | 0.51% | 0 |
| PEOPELS BANK, A KANSAS CORPORATION | 1 | \$73,250.00 | 0.76% | 0 |

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| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$35,667.00 | 0.37% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$80,200.00 | 0.84% | 0 |
| QUALTRUST CREDIT UNION | 1 | \$73,792.51 | 0.77% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$72,800.00 | 0.76% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$54,650.00 | 0.57% | 0 |
| SCOTIABANK DE PUERTO RICO | 3 | \$218,900.00 | 2.28% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$78,000.00 | 0.81% | 0 |
| SOLARITY CREDIT UNION | 1 | \$84,000.00 | 0.88% | 0 |
| SOUTH STATE BANK | 2 | \$118,000.00 | 1.23% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$52,250.00 | 0.54% | 0 |
| STATE FARM BANK, F.S.B. | 11 | \$664,357.25 | 6.93% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$56,610.00 | 0.59% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$73,800.00 | 0.77% | 0 |
| TALMER BANK AND TRUST | 1 | \$58,300.00 | 0.61% | 0 |
| TEXAS BANK | 1 | \$65,000.00 | 0.68% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$58,836.87 | 0.61% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$68,000.00 | 0.71% | 0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$62,400.00 | 0.65% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$67,900.00 | 0.71% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$82,123.96 | 0.86% | 0 |
| THREE RIVERS FCU | 1 | \$30,000.00 | 0.31% | 0 |
| TOWN & COUNTRY BANK | 1 | \$48,000.00 | 0.5% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$67,000.00 | 0.7% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$56,000.00 | 0.58% | 0 |
| TRU MORTGAGE | 1 | \$51,600.00 | 0.54% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$57,000.00 | 0.59% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$217,292.74 | 2.27% | 0 |
| UNITED WHOLESALE MORTGAGE | 2 | \$138,827.94 | 1.45% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$73,000.00 | 0.76% | 0 |
| VINSON MORTGAGE SERVICES INC | 1 | \$83,500.00 | 0.87% | 0 |
| WEBSTER BANK, N.A. | 1 | \$47,500.00 | 0.5% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$82,500.00 | 0.86% | 0 |
| WOOD & HUSTON BANK | 1 | \$60,800.00 | 0.63% | 0 |
| YOUR COMMUNITY BANK | 1 | \$77,000.00 | 0.79% | 0 |

| Total | | | 148 | \$9,593,020.52 | 100% | 0 |
|--------------|---|---|----------------|-----------------------|-------------|----------|
| 3138WEL49 | ACADEMY MORTGAGE CORPORATION | 2 | \$596,000.00 | 2.71% | 0 | |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$182,500.00 | 0.83% | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$354,600.00 | 1.61% | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$159,600.00 | 0.73% | 0 | |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$467,266.22 | 2.13% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$151,920.00 | 0.69% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$192,300.00 | 0.87% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$234,900.00 | 1.07% | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$171,200.00 | 0.78% | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$575,000.00 | 2.62% | 0 | |
| | BANK OF COMMERCE | 1 | \$248,000.00 | 1.13% | 0 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$193,700.00 | 0.88% | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$161,600.00 | 0.74% | 0 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$661,000.00 | 3.01% | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$270,000.00 | 1.23% | 0 | |
| | CASHCALL, INC. | 4 | \$1,050,000.00 | 4.78% | 0 | |
| | CMG MORTGAGE, INC. #254 | 1 | \$381,990.00 | 1.74% | 0 | |
| | COMMUNITY TRUST BANK | 1 | \$190,000.00 | 0.86% | 0 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$176,000.00 | 0.8% | 0 | |
| | ENDEAVOR CAPITAL LLC | 1 | \$171,112.02 | 0.78% | 0 | |
| | ENVOY MORTGAGE, LTD. | 2 | \$354,450.00 | 1.61% | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,600.00 | 0.88% | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$231,600.00 | 1.05% | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.8% | 0 | |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$300,000.00 | 1.36% | 0 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$261,800.00 | 1.19% | 0 | |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 1.06% | 0 | |
| | GRAYSTONE MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY | 1 | \$246,400.00 | 1.12% | 0 | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$247,370.08 | 1.13% | 0 | |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$264,000.00 | 1.2% | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$284,590.30 | 1.29% | 0 | |

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| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 1.9% | 1 | \$410,3 |
| HOMETOWN LENDERS LLC | 1 | \$250,665.00 | 1.14% | 0 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$647,578.92 | 2.95% | 0 | |
| JMAC LENDING, INC. | 2 | \$671,000.00 | 3.05% | 0 | |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$254,333.59 | 1.16% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$198,500.00 | 0.9% | 0 | |
| LEADER BANK N.A. | 1 | \$443,321.77 | 2.02% | 0 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$163,100.00 | 0.74% | 0 | |
| MICHIGAN MUTUAL, INC. | 1 | \$268,000.00 | 1.22% | 0 | |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$150,000.00 | 0.68% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$177,933.78 | 0.81% | 0 | |
| MUFG UNION BANK, N.A. | 3 | \$955,140.00 | 4.34% | 0 | |
| N A NATIONWIDE MORTGAGE | 1 | \$356,067.01 | 1.62% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$177,000.00 | 0.81% | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,813.01 | 0.68% | 0 | |
| NEW PENN FINANCIAL, LLC | 1 | \$233,379.74 | 1.06% | 0 | |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$212,000.00 | 0.96% | 0 | |
| OPEN MORTGAGE, LLC | 1 | \$317,077.18 | 1.44% | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$226,406.76 | 1.03% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$466,000.00 | 2.12% | 0 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$165,785.12 | 0.75% | 0 | |
| PMAC LENDING SERVICES, INC. | 1 | \$370,000.00 | 1.68% | 0 | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$174,230.34 | 0.79% | 0 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$299,215.98 | 1.36% | 0 | |
| RESIDENTIAL BANCORP | 1 | \$172,000.00 | 0.78% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$206,390.00 | 0.94% | 0 | |
| SHORE MORTGAGE | 1 | \$155,487.58 | 0.71% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$436,700.00 | 1.99% | 0 | |
| SKYLINE FINANCIAL CORP. | 1 | \$487,372.62 | 2.22% | 0 | |
| SOUTHLAND CREDIT UNION | 1 | \$283,200.00 | 1.29% | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.95% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$286,500.00 | 1.3% | 0 | |
| SUMMIT MORTGAGE CORP. | 1 | \$152,000.00 | 0.69% | 0 | |
| SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$165,965.13 | 0.75% | 0 | |
| TRAVIS CREDIT UNION | 1 | \$212,400.00 | 0.97% | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$224,000.00 | 1.02% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$190,800.00 | 0.87% | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|----------------|
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,318,595.59 | 6% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,900.00 | 0.86% | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$173,100.00 | 0.77% | 0 | |
| Total | | 88 | \$21,984,457.74 | 100% | 1 | \$410,3 |
| | | | | | | |
| 3138WEL56 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$569,700.00 | 0.85% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,151,800.00 | 1.71% | 0 | |
| | ADVISORS CAPITAL | 1 | \$216,000.00 | 0.32% | 0 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$372,600.00 | 0.55% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$966,141.07 | 1.44% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$415,899.68 | 0.62% | 0 | |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,547,603.25 | 2.3% | 0 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$240,800.00 | 0.36% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$267,500.00 | 0.4% | 0 | |
| | AXIA FINANCIAL, LLC | 2 | \$713,000.00 | 1.06% | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,269,099.50 | 1.89% | 0 | |
| | BANK OF ENGLAND | 2 | \$518,028.53 | 0.77% | 0 | |
| | BAY EQUITY LLC | 3 | \$911,000.00 | 1.36% | 0 | |
| | BBMC MORTGAGE LLC | 1 | \$266,500.00 | 0.4% | 0 | |
| | BERKSHIRE BANK | 1 | \$338,000.00 | 0.5% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,554,600.00 | 2.31% | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$620,500.00 | 0.92% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$257,000.00 | 0.38% | 0 | |
| | CAPITAL M LENDING LLC | 1 | \$289,000.00 | 0.43% | 0 | |
| | CASHCALL, INC. | 5 | \$1,640,957.64 | 2.44% | 0 | |
| | CBC NATIONAL BANK | 1 | \$417,000.00 | 0.62% | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$570,617.00 | 0.85% | 0 | |
| | CITYWIDE HOME LOANS | 1 | \$246,000.00 | 0.37% | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$417,000.00 | 0.62% | 0 | |
| | CMG MORTGAGE, INC | 2 | \$757,299.68 | 1.13% | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$279,631.28 | 0.42% | 1 | \$277,3 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$285,600.00 | 0.43% | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$332,571.36 | 0.49% | 0 | |
| | E&S FINANCIAL GROUP INC | 1 | \$336,000.00 | 0.5% | 0 | |
| | ENDEAVOR CAPITAL LLC | 1 | \$206,000.00 | 0.31% | 0 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$323,200.00 | 0.48% | 0 | |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$288,000.00 | 0.43% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$204,598.12 | 0.3% | 0 |
| EVOLVE BANK & TRUST | 1 | \$200,000.00 | 0.3% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$768,700.00 | 1.14% | 0 |
| FBT MORTGAGE LLC | 1 | \$415,948.64 | 0.62% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$380,000.00 | 0.57% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$220,000.00 | 0.33% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,000.00 | 0.32% | 0 |
| FIRST CENTURY BANK | 1 | \$319,000.00 | 0.47% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$736,700.00 | 1.1% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$324,000.00 | 0.48% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$724,000.00 | 1.08% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.49% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,285,500.00 | 1.91% | 0 |
| GEO-CORP, INC. | 1 | \$417,000.00 | 0.62% | 0 |
| GMFS, LLC | 2 | \$573,653.00 | 0.85% | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$285,000.00 | 0.42% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$327,191.76 | 0.49% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$294,400.00 | 0.44% | 0 |
| GREAT MORTGAGE INC | 1 | \$233,910.00 | 0.35% | 0 |
| GREAT SOUTHERN BANK | 1 | \$284,800.00 | 0.42% | 0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$412,660.00 | 0.61% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.62% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$402,850.00 | 0.6% | 0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION. | 1 | \$332,000.00 | 0.49% | 0 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$258,750.00 | 0.39% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$750,055.14 | 1.12% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$280,000.00 | 0.42% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$200,000.00 | 0.3% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$298,400.00 | 0.44% | 0 |
| JC FINANCIAL SOLUTIONS, INC. | 1 | \$435,000.00 | 0.65% | 0 |
| JMAC LENDING, INC. | 1 | \$533,850.00 | 0.79% | 0 |
| JORDAN WEST COMPANIES LTD | 1 | \$201,600.00 | 0.3% | 0 |
| LADERA LENDING INC | 2 | \$470,124.11 | 0.7% | 0 |
| LIBERTY BANK | 1 | \$414,465.80 | 0.62% | 0 |
| LOANDEPOT.COM, LLC | 1 | \$467,397.58 | 0.7% | 0 |
| MARINE BANK | 1 | \$220,000.00 | 0.33% | 0 |

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| MARK 1 MORTGAGE | 1 | \$415,899.68 | 0.62% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$236,000.00 | 0.35% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$344,000.00 | 0.51% | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$394,000.00 | 0.59% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$347,990.00 | 0.52% | 0 |
| MORTGAGENETWORK | 2 | \$492,000.00 | 0.73% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$442,300.00 | 0.66% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$400,284.08 | 0.6% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$778,639.58 | 1.16% | 0 |
| NATIONAL BANK OF COMMERCE | 2 | \$590,420.00 | 0.88% | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$286,000.00 | 0.43% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$233,449.11 | 0.35% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$983,000.00 | 1.46% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$736,995.00 | 1.1% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$355,000.00 | 0.53% | 0 |
| NETWORK FUNDING, LP | 2 | \$669,300.00 | 1% | 0 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.44% | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$243,370.63 | 0.36% | 0 |
| NORTHPOINTE BANK | 1 | \$310,732.42 | 0.46% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$254,000.00 | 0.38% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$219,000.00 | 0.33% | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$219,990.00 | 0.33% | 0 |
| OMNI FUND INC | 1 | \$417,000.00 | 0.62% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$522,450.00 | 0.78% | 0 |
| PARAMOUNT RESIDENTIAL | 1 | \$356,000.00 | 0.53% | 0 |
| PARKSIDE LENDING LLC | 2 | \$600,561.49 | 0.89% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$236,000.00 | 0.35% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$292,240.23 | 0.43% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$392,000.00 | 0.58% | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$688,000.00 | 1.02% | 0 |
| POINT MORTGAGE CORPORATION | 1 | \$391,518.00 | 0.58% | 0 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$234,400.00 | 0.35% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$566,803.40 | 0.84% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$284,000.00 | 0.42% | 0 |
| RENASANT BANK | 1 | \$413,467.09 | 0.62% | 0 |
| RESIDENTIAL BANCORP | 1 | \$388,000.00 | 0.58% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$250,000.00 | 0.37% | 0 |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,339,250.00 | 1.99% | 1 |
| RPM MORTGAGE, INC. | 1 | \$206,500.00 | 0.31% | 0 |
| | 1 | \$255,670.47 | 0.38% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.52% | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,165,721.00 | 1.74% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,414,400.00 | 2.11% | 0 | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$400,000.00 | 0.6% | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.3% | 0 | |
| | SOUTHSIDE BANK | 1 | \$340,000.00 | 0.51% | 0 | |
| | SOUTHWEST FUNDING, LP | 1 | \$300,000.00 | 0.45% | 0 | |
| | ST FIN CORP | 1 | \$360,000.00 | 0.54% | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$225,750.00 | 0.34% | 0 | |
| | STEARNS LENDING INC. | 12 | \$3,894,632.52 | 5.8% | 0 | |
| | SUMMIT FUNDING, INC.. | 1 | \$217,000.00 | 0.32% | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$428,000.00 | 0.64% | 0 | |
| | SWBC MORTGAGE CORPORATION | 2 | \$511,000.00 | 0.76% | 0 | |
| | THE CITIZENS BANK | 1 | \$233,147.06 | 0.35% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$230,000.00 | 0.34% | 0 | |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$352,000.00 | 0.52% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,623,058.03 | 2.42% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.62% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$605,250.00 | 0.9% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.43% | 0 | |
| | VINSON MORTGAGE SERVICES INC | 1 | \$218,400.00 | 0.33% | 0 | |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$288,965.00 | 0.43% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$238,955.82 | 0.36% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.39% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.62% | 0 | |
| | WESTER MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.48% | 0 | |
| | WESTERN BANCORP | 1 | \$355,200.00 | 0.53% | 0 | |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$282,768.73 | 0.42% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$734,677.17 | 1.09% | 0 | |
| | ZEUS MORTGAGE, LTD | 1 | \$215,412.00 | 0.27% | 0 | |
| Total | | 215 | \$67,186,771.65 | 100% | 2 | \$691,1 |

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|-----------|---|---|----------------|-------|---|
| 3138WEL64 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,317,513.37 | 3.84% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$179,595.70 | 0.52% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$283,311.04 | 0.82% | 0 |
| | ALTERRA HOME LOANS | 1 | \$346,083.66 | 1.01% | 0 |
| | AMCAP MORTGAGE, LTD. | 2 | \$512,795.97 | 1.49% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$376,000.00 | 1.09% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$276,800.00 | 0.81% | 0 |
| | BANK OF ENGLAND | 3 | \$826,900.00 | 2.41% | 0 |
| | BAY EQUITY LLC | 3 | \$1,775,000.00 | 5.17% | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,450.00 | 0.92% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$263,200.00 | 0.77% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$316,000.00 | 0.92% | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$440,000.00 | 1.28% | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$237,700.00 | 0.69% | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$307,500.00 | 0.9% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$244,436.73 | 0.71% | 0 |
| | CREDIT UNION LENDING SOURCE | 1 | \$271,200.00 | 0.79% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$620,200.00 | 1.81% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.21% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$228,921.37 | 0.67% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$257,697.10 | 0.75% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.98% | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$251,697.21 | 0.73% | 0 |
| | FIDELITY BANK | 1 | \$277,000.00 | 0.81% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$292,000.00 | 0.85% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$487,000.00 | 1.42% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$255,699.44 | 0.74% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.21% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,200.00 | 0.65% | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$290,250.00 | 0.85% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$581,368.00 | 1.69% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$288,402.41 | 0.84% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$380,000.00 | 1.11% | 0 |
| | | 1 | \$300,000.00 | 0.87% | 0 |

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| IRON FINANCIAL, INC.A CALIFORNIA CORPORATION | | | | | |
| LOANDEPOT.COM, LLC | 2 | \$600,796.88 | 1.75% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$258,400.00 | 0.75% | 0 | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$385,000.00 | 1.12% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$204,000.00 | 0.59% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,007,248.38 | 2.93% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,558,750.00 | 4.54% | 0 | |
| NATIONS LENDING CORPORATION | 1 | \$453,250.00 | 1.32% | 0 | |
| NORTHPOINT MORTGAGE, INC | 1 | \$261,292.87 | 0.76% | 0 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$288,477.00 | 0.84% | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$220,000.00 | 0.64% | 0 | |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$200,000.00 | 0.58% | 0 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$234,400.00 | 0.68% | 0 | |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$303,067.75 | 0.88% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$335,596.28 | 0.98% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$573,316.43 | 1.67% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$234,500.00 | 0.68% | 0 | |
| PEOPLES HOME EQUITY* | 1 | \$273,600.00 | 0.8% | 0 | |
| PEOPLES NATIONAL BANK | 2 | \$650,548.22 | 1.89% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$503,595.00 | 1.47% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$248,000.00 | 0.72% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$376,000.00 | 1.09% | 0 | |
| RESIDENTIAL BANCORP | 1 | \$370,000.00 | 1.08% | 0 | |
| RESMAC INC. | 1 | \$292,500.00 | 0.85% | 0 | |
| RESMAC, INC | 1 | \$272,000.00 | 0.79% | 0 | |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$243,750.00 | 0.71% | 0 | |
| RUSTY ROSE INC | 1 | \$225,600.00 | 0.66% | 0 | |
| SANTANDER BANK, N.A. | 1 | \$204,000.00 | 0.59% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$220,000.00 | 0.64% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$939,454.88 | 2.74% | 0 | |
| SKYLINE FINANCIAL CORP. | 1 | \$487,500.00 | 1.42% | 0 | |
| STEARNS LENDING INC. | 9 | \$2,723,763.54 | 7.93% | 1 | \$367,1 |
| SUMMIT FUNDING, INC.. | 2 | \$637,139.54 | 1.86% | 0 | |
| SWBC MORTGAGE CORPORATION | 2 | \$476,250.00 | 1.39% | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$223,435.24 | 0.65% | 0 | |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$335,000.00 | 0.98% | 0 | |

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| | NEW YORK CORPORATION | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$358,000.00 | 1.04% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$735,000.00 | 2.14% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,120,971.00 | 3.26% | 0 | |
| | VENTA FINANCIAL GROUP INC | 1 | \$248,000.00 | 0.72% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$640,829.08 | 1.87% | 0 | |
| | Unavailable | 1 | \$226,400.00 | 0.67% | 0 | |
| Total | | 113 | \$34,342,354.09 | 100% | 1 | \$367,1 |
| | | | | | | |
| 3138WELA5 | BROKER SOLUTIONS INC. | 2 | \$608,500.00 | 5.26% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$673,500.00 | 5.82% | 1 | \$394,9 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$240,000.00 | 2.07% | 0 | |
| | CASHCALL, INC. | 7 | \$2,129,547.51 | 18.4% | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$417,000.00 | 3.6% | 0 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$227,800.00 | 1.97% | 0 | |
| | IMPAC MORTGAGE CORP. | 1 | \$315,000.00 | 2.72% | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,298,598.60 | 19.86% | 0 | |
| | PMAC LENDING SERVICES, INC. | 2 | \$630,750.00 | 5.45% | 0 | |
| | RPM MORTGAGE, INC. | 1 | \$290,000.00 | 2.51% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,740,615.80 | 32.34% | 0 | |
| Total | | 37 | \$11,571,311.91 | 100% | 1 | \$394,9 |
| | | | | | | |
| 3138WELB3 | AMERICAN PACIFIC MTG CORP | 1 | \$600,000.00 | 0.72% | 0 | |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$364,000.00 | 0.44% | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,136,000.00 | 1.37% | 0 | |
| | BAXTER CREDIT UNION | 1 | \$112,200.00 | 0.13% | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.33% | 0 | |
| | BLAIR SERVICES OF AMERICA | 1 | \$300,000.00 | 0.36% | 0 | |
| | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGE | 1 | \$480,000.00 | 0.58% | 0 | |
| | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 2 | \$715,000.00 | 0.86% | 0 | |
| | CBC NATIONAL BANK | 1 | \$128,700.00 | 0.15% | 0 | |

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| CLIFFCO, INC. - COR | 1 | \$215,734.41 | 0.26% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$155,696.70 | 0.19% | 0 |
| CUC MORTGAGE CORPORATION | 1 | \$155,128.63 | 0.19% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,405,005.43 | 1.69% | 0 |
| EAST COAST CAPITAL CORP. | 2 | \$570,000.00 | 0.69% | 0 |
| EQUITY HOME CAPITAL, LLC | 1 | \$385,000.00 | 0.46% | 0 |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.31% | 0 |
| EVOLVE BANK & TRUST | 4 | \$1,401,204.26 | 1.68% | 0 |
| FAMILY FIRST FUNDING | 1 | \$379,022.54 | 0.46% | 0 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$495,000.00 | 0.6% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$818,000.00 | 0.98% | 0 |
| FIRST MERIDIAN MORTGAGE, LLC | 1 | \$255,647.30 | 0.31% | 0 |
| FIRST NIAGARA BANK, N.A. | 7 | \$1,337,534.00 | 1.61% | 0 |
| FLASH FUNDING | 1 | \$503,305.62 | 0.61% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$319,264.29 | 0.38% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 45 | \$15,389,954.41 | 18.5% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,348,022.00 | 2.82% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$128,000.00 | 0.15% | 0 |
| HOMESTEAD FUNDING CORP. | 7 | \$1,244,765.00 | 1.5% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$593,581.17 | 0.71% | 0 |
| INTERSTATE HOME LOAN | 1 | \$262,637.66 | 0.32% | 0 |
| INTERSTATE HOME LOAN CENTER | 2 | \$585,327.39 | 0.7% | 0 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 2 | \$422,187.20 | 0.51% | 0 |
| JPMORGAN CHASE BANK, N.A. | 2 | \$646,805.94 | 0.78% | 0 |
| LYNX MORTGAGE BANK LLC | 3 | \$859,690.02 | 1.03% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$1,148,350.00 | 1.38% | 0 |
| MCS MORTGAGE BANKERS INC | 2 | \$705,817.61 | 0.85% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$426,962.15 | 0.51% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 2 | \$775,000.00 | 0.93% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$552,246.01 | 0.66% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC - | 2 | \$691,129.37 | 0.83% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,730.60 | 0.24% | 0 |
| | 3 | \$528,235.00 | 0.64% | 0 |

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| MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | |
| MID-ISLAND MORTGAGE CORP. | 6 | \$1,932,500.00 | 2.32% | 0 | |
| MLD MORTGAGE, INC. | 9 | \$2,832,264.97 | 3.41% | 0 | |
| MORTGAGE DIRECT INC | 1 | \$271,625.25 | 0.33% | 0 | |
| NJ LENDERS CORP. | 2 | \$516,200.00 | 0.62% | 0 | |
| ODYSSEY FUNDING LLC | 1 | \$161,047.12 | 0.19% | 0 | |
| ONEWEST BANK N.A. | 5 | \$2,188,372.45 | 2.63% | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 9 | \$2,585,750.00 | 3.11% | 0 | |
| PLAZA HOME MORTGAGE | 16 | \$5,587,695.75 | 6.72% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$512,000.00 | 0.62% | 0 | |
| POWERHOUSE SOLUTIONS, INC. | 1 | \$736,500.00 | 0.89% | 0 | |
| PREMIUM MORTGAGE CORP. | 1 | \$186,043.33 | 0.22% | 0 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$156,384.24 | 0.19% | 0 | |
| SANTANDER BANK, N.A. | 7 | \$2,305,569.50 | 2.77% | 0 | |
| SI MORTGAGE COMPANY | 1 | \$425,000.00 | 0.51% | 0 | |
| STATE FARM BANK, F.S.B. | 1 | \$288,610.44 | 0.35% | 0 | |
| STERLING NATIONAL BANK | 3 | \$888,373.64 | 1.07% | 0 | |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$340,000.00 | 0.41% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$945,445.98 | 1.14% | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.22% | 0 | |
| THE FEDERAL SAVINGS BANK | 5 | \$2,572,083.00 | 3.09% | 0 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVICINGS BANK | 1 | \$350,000.00 | 0.42% | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.18% | 0 | |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$275,000.00 | 0.33% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 10 | \$2,902,750.00 | 3.49% | 0 | |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 6 | \$1,963,715.00 | 2.36% | 0 | |
| UNITED NORTHEN MORTGAGE BANKERS LTD | 1 | \$329,089.09 | 0.4% | 0 | |
| UNITED NORTHEN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$308,324.63 | 0.37% | 0 | |
| UNITED NORTHERN MORTGAGE BANKERS | 1 | \$289,227.22 | 0.35% | 0 | |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 3 | \$995,732.08 | 1.2% | 0 | |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C | 1 | \$397,875.70 | 0.48% | 0 | |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CO | 1 | \$289,350.80 | 0.35% | 0 | |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$541,250.00 | 0.65% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | UNITED WHOLESALE MORTGAGE | 10 | \$4,744,950.00 | 5.7% | 1 | \$577,4 |
| | US MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.26% | 0 | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$335,000.00 | 0.4% | 0 | |
| | VANGUARD FUNDING LLC | 9 | \$2,514,702.66 | 3.02% | 0 | |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$377,479.22 | 0.45% | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$309,650.71 | 0.36% | 0 | |
| Total | | 261 | \$83,175,847.49 | 100% | 1 | \$577,4 |
| | | | | | | |
| 3138WELC1 | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$566,560.92 | 4.92% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$104,849.28 | 0.91% | 0 | |
| | ARVEST BANK | 12 | \$1,138,552.98 | 9.88% | 0 | |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,350,161.31 | 11.72% | 0 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$193,624.45 | 1.68% | 0 | |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$108,000.00 | 0.94% | 0 | |
| | BOFI FEDERAL BANK | 1 | \$100,863.95 | 0.88% | 0 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$278,445.66 | 2.42% | 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$756,344.73 | 6.57% | 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$771,485.37 | 6.7% | 0 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$85,500.00 | 0.74% | 0 | |
| | CITIBANK,N.A. | 1 | \$85,268.18 | 0.74% | 0 | |
| | CMC FUNDING, INC. | 2 | \$193,992.00 | 1.68% | 0 | |
| | COAST CAPITAL, INC | 1 | \$88,116.87 | 0.76% | 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$972,197.85 | 8.44% | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$89,878.76 | 0.78% | 0 | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$91,643.35 | 0.8% | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$395,588.64 | 3.43% | 0 | |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION | 1 | \$93,750.00 | 0.81% | 0 | |
| | F & M BANK | 1 | \$101,600.00 | 0.88% | 0 | |
| | FIRST AMERICAN BANK | 1 | \$108,220.14 | 0.94% | 0 | |
| | FIRST BANK | 1 | \$104,391.43 | 0.91% | 0 | |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$103,712.92 | 0.9% | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$94,034.03 | 0.82% | 0 | |
| | FIRST STATE BANK | 1 | \$87,409.82 | 0.76% | 0 | |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$99,723.97 | 0.87% | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$843,022.91 | 7.32% | 0 | |
| | HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE | 1 | \$93,441.35 | 0.81% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|----------------|
| | HOMETRUST BANK | 3 | \$278,975.06 | 2.42% | 0 | |
| | HOMEWARD RESIDENTIAL INC. | 9 | \$862,250.31 | 7.49% | 0 | |
| | INTERBANK MORTGAGE COMPANY | 1 | \$102,728.10 | 0.89% | 0 | |
| | LOANDEPOT.COM LLC | 1 | \$85,974.52 | 0.75% | 0 | |
| | MONARCH BANK | 3 | \$294,103.52 | 2.55% | 0 | |
| | NATIONAL PENN BANK | 1 | \$107,395.82 | 0.93% | 0 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$103,866.12 | 0.9% | 0 | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$109,355.81 | 0.95% | 1 | \$108,1 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,736.13 | 0.87% | 0 | |
| | PROSPERITY BANK | 1 | \$99,731.12 | 0.87% | 0 | |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$95,200.00 | 0.83% | 0 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$87,643.09 | 0.76% | 0 | |
| | VERIDIAN CREDIT UNION | 1 | \$92,122.91 | 0.78% | 0 | |
| Total | | 120 | \$11,519,463.38 | 100% | 1 | \$108,1 |
| | | | | | | |
| 3138WELD9 | ACCESS NATIONAL MORTGAGE | 1 | \$122,514.70 | 1.23% | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$350,548.16 | 3.51% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$337,400.00 | 3.38% | 0 | |
| | ARVEST BANK | 7 | \$824,738.24 | 8.26% | 0 | |
| | ARVEST MORTGAGE | 2 | \$225,498.75 | 2.26% | 0 | |
| | ARVEST MORTGAGE COMPANY | 7 | \$842,045.44 | 8.44% | 0 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$117,000.00 | 1.17% | 0 | |
| | BANK OF NEBRASKA | 2 | \$237,547.60 | 2.38% | 0 | |
| | BANK OF THE OZARKS | 1 | \$119,225.35 | 1.19% | 0 | |
| | BOFI FEDERAL BANK | 6 | \$708,761.86 | 7.1% | 0 | |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$232,980.49 | 2.33% | 1 | \$109,5 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$232,351.43 | 2.33% | 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$123,159.09 | 1.23% | 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$593,901.99 | 5.95% | 0 | |
| | CITIBANK,N.A. | 2 | \$240,917.26 | 2.41% | 0 | |
| | CMC FUNDING, INC. | 2 | \$236,709.81 | 2.37% | 0 | |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$119,225.35 | 1.19% | 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$229,328.43 | 2.3% | 0 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$236,949.96 | 2.37% | 0 | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$122,670.01 | 1.23% | 0 | |
| | DHI MORTGAGE COMPANY LTD | 5 | \$578,176.62 | 5.79% | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$822,327.69 | 8.24% | 0 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$236,622.75 | 2.37% | 0 | |
| | F & M BANK | 1 | \$117,248.88 | 1.17% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|----------------|
| | FIRST NATIONAL BANK | 1 | \$113,649.32 | 1.14% | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,175.98 | 1.17% | 0 | |
| | FIRST STATE BANK | 1 | \$123,337.37 | 1.24% | 0 | |
| | FMS BANK | 1 | \$113,000.00 | 1.13% | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$343,755.02 | 3.44% | 0 | |
| | GMFS, LLC | 1 | \$109,703.12 | 1.1% | 0 | |
| | HOMETRUST BANK | 1 | \$117,600.00 | 1.18% | 0 | |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$122,987.30 | 1.23% | 0 | |
| | MONARCH BANK | 2 | \$226,543.99 | 2.27% | 0 | |
| | PARK STERLING BANK | 1 | \$112,688.09 | 1.13% | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$116,864.06 | 1.17% | 0 | |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$120,650.00 | 1.21% | 0 | |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$124,355.79 | 1.25% | 0 | |
| | STAR FINANCIAL BANK | 1 | \$110,847.07 | 1.14% | 0 | |
| Total | | 85 | \$9,981,006.97 | 100% | 1 | \$109,5 |
| 3138WELE7 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.45% | 0 | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.44% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$983,428.24 | 4.16% | 0 | |
| | ACCESS CAPITAL GROUP, INC | 1 | \$88,000.00 | 0.37% | 0 | |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$107,000.00 | 0.45% | 0 | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$87,200.00 | 0.37% | 0 | |
| | AKT AMERICAN CAPITAL INC | 1 | \$99,877.04 | 0.42% | 0 | |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$92,685.89 | 0.39% | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$94,800.00 | 0.4% | 0 | |
| | ALTERRA HOME LOANS | 1 | \$104,236.54 | 0.44% | 0 | |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$88,350.00 | 0.37% | 0 | |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$108,000.00 | 0.46% | 0 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$104,000.00 | 0.44% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,385.03 | 0.4% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$108,910.71 | 0.46% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$202,165.87 | 0.86% | 0 | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$104,631.19 | 0.44% | 0 | |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$92,000.00 | 0.39% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$177,300.00 | 0.75% | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$86,000.00 | 0.36% | 0 | |

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| BANK OF ENGLAND | 1 | \$90,000.00 | 0.38% | 0 |
| BANK SNB | 1 | \$108,800.00 | 0.46% | 0 |
| BAY EQUITY LLC | 1 | \$100,000.00 | 0.42% | 0 |
| BROKER SOLUTIONS INC. | 1 | \$90,000.00 | 0.38% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$106,266.14 | 0.45% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$198,400.00 | 0.84% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,920.00 | 0.44% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$101,250.00 | 0.43% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$88,400.84 | 0.37% | 0 |
| CASHCALL, INC. | 3 | \$302,700.00 | 1.28% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$106,800.00 | 0.45% | 0 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$88,000.00 | 0.37% | 0 |
| CENDERA FUNDING, INC. | 1 | \$86,000.00 | 0.36% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$207,100.00 | 0.88% | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$99,766.18 | 0.42% | 0 |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$95,422.00 | 0.4% | 0 |
| COMMUNITY FIRST NATIONAL BANK | 4 | \$376,366.67 | 1.59% | 0 |
| CORNERSTONE BANK | 1 | \$87,894.27 | 0.37% | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$88,850.00 | 0.38% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$194,008.57 | 0.82% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$103,869.16 | 0.44% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$103,120.00 | 0.44% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$91,680.00 | 0.39% | 0 |
| EVESHAM MORTGAGE, LLC | 1 | \$107,873.20 | 0.46% | 0 |
| EVOLVE BANK & TRUST | 2 | \$193,954.00 | 0.82% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$107,200.00 | 0.45% | 0 |
| FBC MORTGAGE LLC | 1 | \$99,750.00 | 0.42% | 0 |
| FBC MORTGAGE, LLC | 1 | \$97,500.00 | 0.41% | 0 |
| FIDELITY BANK | 1 | \$107,120.00 | 0.45% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$103,874.81 | 0.44% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$88,980.21 | 0.38% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$108,000.00 | 0.46% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$108,000.00 | 0.46% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$182,000.00 | 0.77% | 0 |

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|--|----|----------------|-------|---|
| FIRST FINANCIAL BANK, N.A. | 1 | \$109,250.00 | 0.46% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$92,146.63 | 0.39% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$107,000.00 | 0.45% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$89,489.83 | 0.38% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$91,920.00 | 0.39% | 0 |
| GLADEWATER NATIONAL BANK, A FEDERAL | 1 | \$104,752.93 | 0.44% | 0 |
| GMFS, LLC | 1 | \$102,400.00 | 0.43% | 0 |
| GVC MORTGAGE INC | 1 | \$100,001.00 | 0.42% | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$297,140.04 | 1.26% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$95,375.04 | 0.4% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$170,775.00 | 0.72% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$92,415.00 | 0.39% | 0 |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$87,891.80 | 0.37% | 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$106,585.68 | 0.45% | 0 |
| HOME STATE BANK, N.A. | 1 | \$102,400.00 | 0.43% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$658,238.01 | 2.78% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$104,817.00 | 0.44% | 0 |
| HOMESTAR FINANCIAL CORP | 1 | \$109,262.36 | 0.46% | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$88,560.00 | 0.37% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$107,200.00 | 0.45% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$104,400.00 | 0.44% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$101,250.00 | 0.43% | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$89,600.00 | 0.38% | 0 |
| INFINITE MORTGAGE SERVICES LLC, A P | 1 | \$108,543.99 | 0.46% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$96,000.00 | 0.41% | 0 |
| KENTUCKY HOUSING CORPORATION | 13 | \$1,286,871.01 | 5.44% | 0 |
| LANDMARK CREDIT UNION | 1 | \$97,600.00 | 0.41% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$187,000.00 | 0.79% | 0 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$102,133.85 | 0.43% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$102,500.00 | 0.43% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$92,225.00 | 0.39% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC | 2 | \$183,704.55 | 0.78% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$87,200.00 | 0.37% | 0 |
| MILEND INC. | 1 | \$100,872.93 | 0.43% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$105,500.00 | 0.45% | 0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$93,974.04 | 0.4% | 0 |

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|---|---|--------------|-------|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$89,886.76 | 0.38% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$105,000.00 | 0.44% | 0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$575,900.00 | 2.44% | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$102,750.00 | 0.43% | 0 |
| MUFG UNION BANK, N.A. | 1 | \$99,874.23 | 0.42% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$207,100.00 | 0.88% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$89,894.34 | 0.38% | 0 |
| NFM INC | 1 | \$109,631.14 | 0.46% | 0 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$98,800.00 | 0.42% | 0 |
| NORTHPOINTE BANK | 1 | \$100,545.86 | 0.43% | 0 |
| NUMERICA CU | 2 | \$190,345.03 | 0.81% | 0 |
| ONEWEST BANK N.A. | 1 | \$90,450.64 | 0.38% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$273,550.00 | 1.16% | 0 |
| PEERS MORTGAGE & INVESTMENT SERVICE | 1 | \$85,456.00 | 0.36% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$387,690.00 | 1.64% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$190,474.81 | 0.81% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,750.00 | 0.42% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$85,800.00 | 0.36% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$98,000.00 | 0.41% | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$107,150.00 | 0.45% | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$99,750.00 | 0.42% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$102,050.00 | 0.43% | 0 |
| R P FUNDING INC. | 1 | \$94,720.00 | 0.4% | 0 |
| RAPID MORTGAGE COMPANY | 3 | \$294,486.22 | 1.25% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$103,070.16 | 0.44% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$193,976.21 | 0.82% | 0 |
| RIVER VALLEY BANK | 1 | \$108,000.00 | 0.46% | 0 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$492,861.00 | 2.09% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$109,332.03 | 0.46% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$888,890.00 | 3.76% | 0 |
| SENTE MORTGAGE, INC. | 2 | \$195,230.00 | 0.83% | 0 |
| SFMC, LP | 1 | \$108,000.00 | 0.46% | 0 |
| SI MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.41% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$195,650.00 | 0.83% | 0 |
| STEARNS LENDING INC. | 4 | \$378,509.18 | 1.6% | 0 |
| SUMMIT FUNDING, INC.. | 5 | \$474,250.00 | 2.01% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$102,000.00 | 0.43% | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$384,506.88 | 1.63% | 0 |
| TALMER BANK AND TRUST | 1 | \$100,425.00 | 0.42% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$98,000.00 | 0.41% | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$185,500.00 | 0.78% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$86,400.00 | 0.37% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$85,700.39 | 0.36% | 0 |
| | UMB BANK, N.A. | 2 | \$196,100.00 | 0.83% | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$91,000.00 | 0.38% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$378,167.19 | 1.6% | 0 |
| | UWHARRIE BANK | 1 | \$100,000.00 | 0.42% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$204,725.00 | 0.87% | 0 |
| | VELOCITY CREDIT UNION | 1 | \$87,500.00 | 0.37% | 0 |
| | VENTA FINANCIAL GROUP INC | 2 | \$214,273.20 | 0.91% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.44% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$94,400.00 | 0.4% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$599,400.07 | 2.54% | 0 |
| | WESBANCO BANK INC. | 1 | \$93,600.00 | 0.4% | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$100,000.00 | 0.42% | 0 |
| | YADKIN BANK | 1 | \$96,000.00 | 0.45% | 0 |
| Total | | 242 | \$23,637,753.59 | 100% | 0 |
| | | | | | |
| 3138WELF4 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,419,869.00 | 3.46% | 0 |
| | ACE MORTGAGE, LLC | 1 | \$112,500.00 | 0.27% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$132,200.00 | 0.32% | 0 |
| | AFFILIATED BANK | 2 | \$280,180.00 | 0.68% | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$129,000.00 | 0.31% | 0 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$146,250.00 | 0.36% | 0 |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$116,856.14 | 0.28% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$285,984.83 | 0.7% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$239,550.00 | 0.58% | 0 |
| | AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE | 1 | \$113,865.57 | 0.28% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$270,833.82 | 0.66% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$143,560.00 | 0.35% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$135,000.00 | 0.33% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$137,100.00 | 0.33% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$635,635.00 | 1.55% | 0 |

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|--|--|---|--------------|-------|---|
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$111,656.64 | 0.27% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$256,800.00 | 0.63% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$145,816.31 | 0.36% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$146,400.00 | 0.36% | 0 |
| | BANK OF BOTETOURT | 1 | \$118,344.20 | 0.29% | 0 |
| | BANK OF ENGLAND | 1 | \$124,000.00 | 0.3% | 0 |
| | BANK OF ENGLAND - COR | 1 | \$138,625.37 | 0.34% | 0 |
| | BAY EQUITY LLC | 6 | \$726,951.31 | 1.77% | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$127,842.61 | 0.31% | 0 |
| | BENEFICIAL BANK | 1 | \$140,000.00 | 0.34% | 0 |
| | BJV FINANCIAL SERVICES INC. | 1 | \$111,010.16 | 0.27% | 0 |
| | BLUE SKY FUNDING, LLC | 2 | \$236,216.09 | 0.58% | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$124,000.00 | 0.3% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$423,250.00 | 1.03% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$115,500.00 | 0.28% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$404,650.00 | 0.99% | 0 |
| | CASHCALL, INC. | 3 | \$407,000.00 | 0.99% | 0 |
| | CBC NATIONAL BANK | 1 | \$123,500.00 | 0.3% | 0 |
| | CENDERA FUNDING, INC. | 3 | \$342,208.00 | 0.83% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$637,250.00 | 1.55% | 0 |
| | CITY NATIONAL BANK | 2 | \$291,271.46 | 0.71% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$113,819.62 | 0.28% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 3 | \$438,027.96 | 1.07% | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$118,132.88 | 0.29% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$132,000.00 | 0.32% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$137,365.56 | 0.33% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$251,107.79 | 0.61% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$373,467.64 | 0.91% | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$148,000.00 | 0.36% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$134,661.98 | 0.33% | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$131,933.80 | 0.32% | 0 |
| | ENDEAVOR CAPITAL LLC | 2 | \$283,078.78 | 0.69% | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$135,700.00 | 0.33% | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$128,345.00 | 0.31% | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$112,500.00 | 0.27% | 0 |
| | EVERETT FINANCIAL INC. | 1 | \$137,402.69 | 0.34% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$397,660.00 | 0.97% | 0 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$131,450.00 | 0.32% | 0 |
| FIDELITY BANK | 1 | \$117,300.00 | 0.29% | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$148,000.00 | 0.36% | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$120,000.00 | 0.29% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$285,321.71 | 0.7% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$129,128.00 | 0.31% | 0 |
| FIRST INTERSTATE BANK | 1 | \$130,950.00 | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$131,200.00 | 0.32% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$293,000.00 | 0.71% | 0 |
| FIRST SERVICE BANK | 1 | \$112,000.00 | 0.27% | 0 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$135,828.89 | 0.33% | 0 |
| GMFS, LLC | 1 | \$121,153.00 | 0.3% | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$146,789.29 | 0.36% | 0 |
| GREENBOX LOANS INC | 1 | \$115,100.00 | 0.28% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.35% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$282,238.11 | 0.69% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$244,010.00 | 0.59% | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$121,162.37 | 0.3% | 0 |
| HIAWATHA NATIONAL BANK | 1 | \$148,410.00 | 0.36% | 0 |
| HOME FINANCING CENTER, INC. | 2 | \$263,325.83 | 0.64% | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$147,200.00 | 0.36% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$519,250.00 | 1.27% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$389,068.00 | 0.95% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$135,839.85 | 0.33% | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$272,400.00 | 0.66% | 0 |
| HOMESIDE PLATINUM | 1 | \$127,920.00 | 0.31% | 0 |
| HORIZON BANK, N.A. | 1 | \$147,920.00 | 0.36% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$143,200.00 | 0.35% | 0 |
| IMPAC MORTGAGE CORP. | 3 | \$354,762.84 | 0.86% | 0 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$121,850.00 | 0.3% | 0 |
| KENTUCKY HOUSING CORPORATION | 16 | \$2,184,163.00 | 5.33% | 0 |
| LADERA LENDING INC | 1 | \$130,926.57 | 0.32% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$137,578.28 | 0.34% | 0 |
| LANDMARK MORTGAGE LLC | 1 | \$112,433.37 | 0.27% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$241,500.00 | 0.59% | 0 |
| LENDER | 1 | \$138,597.77 | 0.34% | 0 |

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| LIBERTY BANK & TRUST COMPANY | 1 | \$142,045.97 | 0.35% | 0 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$118,546.84 | 0.29% | 0 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$121,850.00 | 0.3% | 0 |
| M I E FINANCIAL INC | 1 | \$119,113.22 | 0.29% | 0 |
| MAGNA BANK | 1 | \$144,000.00 | 0.35% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$144,800.00 | 0.35% | 0 |
| MCM HOLDINGS, INC | 1 | \$141,193.12 | 0.34% | 0 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$144,135.68 | 0.35% | 0 |
| MID AMERICA MORTGAGE, INC. | 3 | \$374,000.00 | 0.91% | 0 |
| MLD MORTGAGE, INC. | 2 | \$262,250.00 | 0.64% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$245,050.00 | 0.6% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$139,324.49 | 0.34% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 7 | \$913,951.85 | 2.23% | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$502,066.00 | 1.22% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$131,848.59 | 0.32% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$123,300.00 | 0.3% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$131,841.40 | 0.32% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$130,000.00 | 0.32% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 5 | \$714,008.00 | 1.74% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$297,625.00 | 0.73% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$125,931.36 | 0.31% | 0 |
| NEWCASTLE HOME LOANS LLC | 1 | \$147,000.00 | 0.36% | 0 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.29% | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$129,143.21 | 0.31% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$141,000.00 | 0.34% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$221,733.25 | 0.54% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$119,700.00 | 0.29% | 0 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$142,147.10 | 0.35% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$275,065.28 | 0.67% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$779,938.42 | 1.9% | 0 |
| PARAMOUNT RESIDENTIAL | 2 | \$252,500.00 | 0.62% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$142,500.00 | 0.35% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC. | 1 | \$111,120.00 | 0.27% | 0 |
| PARKSIDE LENDING LLC | 2 | \$249,350.00 | 0.61% | 0 |
| PEOPELS BANK, A KANSAS CORPORATION | 1 | \$120,000.00 | 0.29% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$243,599.00 | 0.59% | 0 |

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|--|--|---|----------------|-------|---|
| | PEOPLES HOME EQUITY* | 1 | \$112,000.00 | 0.27% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$796,109.59 | 1.94% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$141,000.00 | 0.34% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$144,400.00 | 0.35% | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$273,000.00 | 0.67% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$121,600.00 | 0.3% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$147,250.00 | 0.36% | 0 |
| | PRUDLER FUNDING | 1 | \$136,702.79 | 0.33% | 0 |
| | R P FUNDING INC. | 2 | \$243,800.00 | 0.59% | 0 |
| | RENASANT BANK | 1 | \$139,000.00 | 0.34% | 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$141,833.29 | 0.35% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$145,000.00 | 0.35% | 0 |
| | RESMAC INC. | 1 | \$114,400.00 | 0.28% | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$139,335.80 | 0.34% | 0 |
| | ROCKVILLE BANK | 1 | \$105,961.05 | 0.26% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$120,000.00 | 0.29% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$253,750.00 | 0.62% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$131,250.00 | 0.32% | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$146,066.00 | 0.36% | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.34% | 0 |
| | SANTANDER BANK, N.A. | 3 | \$391,360.58 | 0.95% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$148,782.48 | 0.36% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$119,752.45 | 0.29% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,145,540.00 | 2.79% | 0 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$141,644.44 | 0.35% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$663,920.00 | 1.62% | 0 |
| | SIMPLY HOME LENDING INC | 1 | \$120,851.22 | 0.29% | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$130,000.00 | 0.32% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$296,340.69 | 0.72% | 0 |
| | SOUTHWEST FUNDING | 1 | \$149,600.00 | 0.36% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$113,000.00 | 0.28% | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$110,000.00 | 0.27% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$111,000.00 | 0.27% | 0 |
| | STEARNS LENDING INC. | 7 | \$848,782.09 | 2.07% | 0 |
| | SUBURBAN MORTGAGE INC. | 1 | \$123,843.99 | 0.3% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | SUMMIT FUNDING, INC.. | 1 | \$123,500.00 | 0.3% | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$118,657.26 | 0.29% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$141,946.21 | 0.35% | 0 |
| | THE TRUST BANK | 1 | \$140,000.00 | 0.34% | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$115,863.82 | 0.28% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$257,255.00 | 0.63% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,750.00 | 0.29% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.32% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,805.00 | 0.33% | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$147,073.07 | 0.36% | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$124,193.22 | 0.3% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$114,000.00 | 0.28% | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$110,000.00 | 0.27% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 0.33% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$273,256.05 | 0.67% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$148,696.94 | 0.36% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$271,448.13 | 0.66% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$127,480.01 | 0.31% | 0 |
| | Unavailable | 2 | \$262,245.00 | 0.69% | 0 |
| Total | | 314 | \$41,014,381.04 | 100% | 0 |
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| 3138WELG2 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$160,718.92 | 2.17% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 2.02% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$156,000.00 | 2.1% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$319,250.00 | 4.3% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$173,462.73 | 2.34% | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$156,472.00 | 2.11% | 0 |
| | CUMD | 1 | \$155,000.00 | 2.09% | 0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$164,475.00 | 2.22% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$327,300.00 | 4.41% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$172,800.00 | 2.33% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$170,234.00 | 2.3% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$152,000.00 | 2.05% | 0 |
| | | 2 | \$332,615.00 | 4.48% | 0 |

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| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$169,254.00 | 2.28% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$167,807.30 | 2.26% | 0 |
| | IQ CREDIT UNION | 1 | \$162,000.00 | 2.18% | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$163,930.00 | 2.21% | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$160,000.00 | 2.16% | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$161,210.50 | 2.17% | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$154,000.00 | 2.08% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$170,594.78 | 2.3% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$154,230.00 | 2.08% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$155,071.92 | 2.09% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$165,301.14 | 2.23% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$336,500.00 | 4.54% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$160,000.00 | 2.16% | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$166,334.67 | 2.24% | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$157,600.00 | 2.12% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$631,000.00 | 8.51% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$156,800.00 | 2.11% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$162,000.00 | 2.18% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$161,111.09 | 2.17% | 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$155,100.00 | 2.09% | 0 |
| | THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$152,000.00 | 2.05% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$169,500.00 | 2.29% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$157,510.00 | 2.12% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 2.18% | 0 |
| | WALLICK & VOLK INC | 1 | \$152,000.00 | 2.05% | 0 |
| | Unavailable | 1 | \$163,852.88 | 2.23% | 0 |
| Total | | 46 | \$7,416,535.93 | 100% | 0 |
| 3138WELH0 | ACADEMY MORTGAGE CORPORATION | 6 | \$369,405.85 | 2.56% | 0 |
| | AFFILIATED BANK | 1 | \$62,400.00 | 0.43% | 0 |
| | ALTERRA HOME LOANS | 1 | \$79,816.08 | 0.55% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$70,928.78 | 0.49% | 0 |
| | AMERICAN HOME FREE MORTGAGE LLC | 2 | \$130,480.26 | 0.9% | 0 |

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| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$104,203.32 | 0.72% | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$77,945.00 | 0.54% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$49,937.10 | 0.35% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$208,100.00 | 1.44% | 0 |
| AMERIPRO FUNDING, INC. | 1 | \$80,000.00 | 0.55% | 0 |
| AMERIS BANK | 3 | \$210,225.00 | 1.46% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$71,825.00 | 0.5% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$63,000.00 | 0.44% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$81,600.00 | 0.57% | 0 |
| AURORA FINANCIAL GROUP, INC | 2 | \$105,125.00 | 0.73% | 0 |
| BANCFIRST | 1 | \$56,000.00 | 0.39% | 0 |
| BANK FIRST NATIONAL | 1 | \$36,400.00 | 0.25% | 0 |
| BAY EQUITY LLC | 4 | \$279,906.66 | 1.94% | 0 |
| BROKER SOLUTIONS INC. | 1 | \$74,250.00 | 0.51% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$60,750.00 | 0.42% | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.49% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.55% | 0 |
| CENDERA FUNDING, INC. | 2 | \$149,100.00 | 1.03% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$227,055.00 | 1.57% | 0 |
| CMG MORTGAGE, INC | 1 | \$76,415.00 | 0.53% | 0 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$114,122.97 | 0.79% | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$68,000.00 | 0.47% | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$83,200.00 | 0.58% | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 5 | \$343,072.00 | 2.38% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$150,400.00 | 1.04% | 0 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$46,000.00 | 0.32% | 0 |
| DORAL MORTGAGE LLC | 1 | \$72,410.85 | 0.5% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$64,000.00 | 0.44% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$78,000.00 | 0.54% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$123,925.00 | 0.86% | 0 |
| EVOLVE BANK & TRUST | 2 | \$112,440.52 | 0.78% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$317,725.93 | 2.2% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$53,600.00 | 0.37% | 0 |
| FBT MORTGAGE LLC | 1 | \$49,600.00 | 0.34% | 0 |
| FIDELITY BANK | 1 | \$56,250.00 | 0.39% | 0 |

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| FIRST ALLIANCE HOME MORTGAGE | 1 | \$80,405.49 | 0.56% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$79,200.00 | 0.55% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$84,398.47 | 0.59% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$69,547.39 | 0.48% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$61,750.00 | 0.43% | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$36,750.00 | 0.25% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$80,325.00 | 0.56% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,200.00 | 0.52% | 0 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$82,218.79 | 0.57% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$47,500.00 | 0.33% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$51,000.00 | 0.35% | 0 |
| GREENBOX LOANS INC | 3 | \$215,449.46 | 1.49% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$43,200.00 | 0.3% | 0 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$83,200.00 | 0.58% | 0 |
| HEARTLAND BANK | 1 | \$79,900.00 | 0.55% | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$112,248.25 | 0.78% | 0 |
| HNB NATIONAL BANK | 1 | \$15,000.00 | 0.1% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$45,000.00 | 0.31% | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$30,375.00 | 0.21% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$142,500.00 | 0.99% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$111,913.87 | 0.78% | 0 |
| HORIZON BANK, N.A. | 1 | \$64,000.00 | 0.44% | 0 |
| HOWARD BANK | 1 | \$84,595.85 | 0.59% | 0 |
| HR MORTGAGE CORPORATION | 1 | \$29,963.12 | 0.21% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$73,600.00 | 0.51% | 0 |
| INTERAMERICAN BANK | 1 | \$78,287.40 | 0.54% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$36,361.69 | 0.25% | 0 |
| KENTUCKY HOUSING CORPORATION | 5 | \$375,268.00 | 2.6% | 0 |
| LEADERONE FINANCIAL | 1 | \$72,750.00 | 0.5% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$125,679.00 | 0.87% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$71,600.00 | 0.5% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$74,300.00 | 0.52% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$69,600.00 | 0.48% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$63,600.00 | 0.44% | 0 |
| MANN MORTGAGE LLC | 1 | \$82,305.87 | 0.57% | 0 |
| MAVERICK FUNDING CORP. | 2 | \$147,425.00 | 1.02% | 0 |

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|---|---|--------------|-------|---|
| MEMBER HOME LOAN, LLC | 1 | \$73,500.00 | 0.51% | 0 |
| MERIDIAN BANK | 1 | \$56,964.35 | 0.39% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$36,000.00 | 0.25% | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$42,000.00 | 0.29% | 0 |
| MORTGAGE CENTER LLC | 1 | \$40,000.00 | 0.28% | 0 |
| MORTGAGENETWORK | 1 | \$35,478.30 | 0.25% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$72,313.98 | 0.5% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$190,850.00 | 1.32% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$48,690.00 | 0.34% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$216,925.00 | 1.5% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$103,900.00 | 0.72% | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$63,336.28 | 0.44% | 0 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$64,800.00 | 0.45% | 0 |
| ON Q FINANCIAL, INC. | 3 | \$202,268.85 | 1.4% | 0 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$82,500.00 | 0.57% | 0 |
| ONEWEST BANK N.A. | 2 | \$124,003.76 | 0.86% | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$49,500.00 | 0.34% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$247,057.00 | 1.71% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$353,800.00 | 2.45% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$76,223.98 | 0.53% | 0 |
| PARAMOUT RESIDENTIONAL MORTGAGE, INC | 1 | \$58,500.00 | 0.41% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$52,500.00 | 0.36% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$78,700.64 | 0.55% | 0 |
| PINNACLE BANK WYOMING | 1 | \$84,500.00 | 0.59% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$63,000.00 | 0.44% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$41,250.00 | 0.29% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$74,662.24 | 0.52% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$56,000.00 | 0.39% | 0 |
| PRYSMA LENDING GROUP LLC | 1 | \$75,000.00 | 0.52% | 0 |
| R P FUNDING INC. | 1 | \$60,000.00 | 0.42% | 0 |
| RANLIFE, INC. | 1 | \$67,900.00 | 0.47% | 0 |
| RENASANT BANK | 1 | \$66,337.37 | 0.46% | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$60,800.00 | 0.42% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$69,840.33 | 0.48% | 0 |
| RIVER VALLEY BANK | 1 | \$42,560.00 | 0.3% | 0 |
| RMS & ASSOCIATES | 1 | \$68,000.00 | 0.47% | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$181,650.00 | 1.26% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$100,700.00 | 0.7% | 0 |
| SACU | 1 | \$60,996.61 | 0.42% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SCOTIABANK DE PUERTO RICO | 1 | \$82,500.00 | 0.57% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$601,301.00 | 4.17% | 0 |
| | SEMPER HOME LOANS INC | 1 | \$75,500.00 | 0.52% | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$77,520.00 | 0.54% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$312,373.97 | 2.17% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$73,500.00 | 0.51% | 0 |
| | SOUTH STATE BANK | 1 | \$45,600.00 | 0.32% | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$79,703.69 | 0.55% | 0 |
| | SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY | 1 | \$63,924.86 | 0.44% | 0 |
| | SPIRE CREDIT UNION | 1 | \$60,000.00 | 0.42% | 0 |
| | STEARNS LENDING INC. | 2 | \$162,326.18 | 1.13% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$62,800.00 | 0.44% | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$116,400.00 | 0.81% | 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$80,000.00 | 0.55% | 0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$75,000.00 | 0.52% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$44,900.00 | 0.31% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$56,479.00 | 0.39% | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.33% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$83,200.00 | 0.58% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$74,900.00 | 0.52% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$133,600.00 | 0.93% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$163,100.00 | 1.13% | 0 |
| | VENTA FINANCIAL GROUP | 1 | \$63,750.00 | 0.44% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$56,400.00 | 0.39% | 0 |
| | VIG MORTGAGE CORP | 1 | \$69,831.43 | 0.48% | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$62,400.00 | 0.43% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$105,200.00 | 0.73% | 0 |
| | WESBANCO BANK INC. | 1 | \$66,320.06 | 0.46% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$58,900.00 | 0.41% | 0 |
| | YOUR COMMUNITY BANK | 1 | \$72,000.00 | 0.5% | 0 |
| | Unavailable | 1 | \$67,120.00 | 0.51% | 0 |
| Total | | 224 | \$14,421,591.85 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WELJ6 | AEA FEDERAL CREDIT UNION | 1 | \$123,530.45 | 4.07% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$176,204.56 | 5.8% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$95,431.63 | 3.14% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$249,548.33 | 8.22% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,247.70 | 3.43% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$362,010.34 | 11.92% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$233,500.00 | 7.69% | 0 |
| | FIRST EQUITY HOME LOANS LLC | 1 | \$239,096.33 | 7.87% | 0 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$130,543.10 | 4.3% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$135,125.34 | 4.45% | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$176,444.86 | 5.81% | 0 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$317,438.93 | 10.45% | 0 |
| | RBS CITIZENS, NA | 2 | \$236,254.22 | 7.78% | 0 |
| | SPENCER SAVINGS BANK | 1 | \$170,000.00 | 5.6% | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$95,070.18 | 3.13% | 0 |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$58,800.00 | 1.94% | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$133,000.00 | 4.4% | 0 |
| Total | | 19 | \$3,036,245.97 | 100% | 0 |
| 3138WELK3 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$234,400.00 | 7.2% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$97,000.00 | 2.98% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$254,614.89 | 7.82% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$73,900.00 | 2.27% | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$86,900.00 | 2.67% | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$101,750.00 | 3.12% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$317,000.00 | 9.73% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$156,300.00 | 4.8% | 0 |
| | INDEPENDENT BANK | 2 | \$221,950.00 | 6.82% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$310,000.00 | 9.52% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$165,150.00 | 5.07% | 0 |
| | ORIENTAL BANK | 2 | \$290,765.42 | 8.93% | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$201,250.00 | 6.18% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$183,275.00 | 5.63% | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$399,397.54 | 12.26% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$163,000.00 | 5% | 0 |
| Total | | 18 | \$3,256,652.85 | 100% | 0 |
| 3138WELL1 | ALLIED MORTGAGE GROUP, INC. | 1 | \$96,116.81 | 3.24% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | BANK OF ENGLAND | 1 | \$224,700.00 | 7.58% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$329,994.83 | 11.14% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$269,950.00 | 9.11% | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$127,660.71 | 4.31% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$132,045.01 | 4.46% | 0 |
| | MLD MORTGAGE, INC. | 1 | \$360,242.58 | 12.16% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$163,799.23 | 5.53% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$322,601.15 | 10.89% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,061.22 | 3.98% | 0 |
| | PULASKI BANK | 1 | \$136,949.08 | 4.62% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$681,454.45 | 22.98% | 0 |
| Total | | 15 | \$2,963,575.07 | 100% | 0 |
| | | | | | |
| 3138WELM9 | ACADEMY MORTGAGE CORPORATION | 1 | \$254,005.98 | 13.3% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$137,870.35 | 7.22% | 0 |
| | BANCO SANTANDER PR | 1 | \$231,156.97 | 12.11% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$314,600.00 | 16.48% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$182,257.50 | 9.54% | 0 |
| | ORIENTAL BANK | 1 | \$131,503.94 | 6.89% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$261,813.11 | 13.71% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$42,333.56 | 2.22% | 0 |
| | SANTANDER BANK, N.A. | 1 | \$137,759.48 | 7.21% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$126,366.11 | 6.62% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$89,829.29 | 4.7% | 0 |
| Total | | 11 | \$1,909,496.29 | 100% | 0 |
| | | | | | |
| 3138WELN7 | AMERICAN BANK | 1 | \$140,235.09 | 0.92% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$226,800.00 | 1.49% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$403,000.00 | 2.64% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$152,285.13 | 1% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.71% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$164,850.00 | 1.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.66% | 0 |
| | BANCO SANTANDER PR | 1 | \$184,361.33 | 1.21% | 0 |
| | BANK OF ENGLAND | 1 | \$203,000.00 | 1.33% | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$212,000.00 | 1.39% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW | 1 | \$267,200.00 | 1.75% | 0 |

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|--|--|---|----------------|-------|---|
| | AMERICAN FUNDING | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$175,700.00 | 1.15% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$422,100.00 | 2.77% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$98,150.00 | 0.64% | 0 |
| | DORAL MORTGAGE LLC | 1 | \$146,748.26 | 0.96% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$1,050,750.00 | 6.89% | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$131,400.00 | 0.86% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$158,550.00 | 1.04% | 0 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$100,000.00 | 0.66% | 0 |
| | FIRST MIDWEST BANK | 1 | \$154,612.39 | 1.01% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 4 | \$1,333,850.00 | 8.74% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$317,600.00 | 2.08% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$302,104.00 | 1.98% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$299,900.00 | 1.97% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$676,000.00 | 4.43% | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$443,074.56 | 2.9% | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$132,321.52 | 0.87% | 0 |
| | INTERCAP LENDING INC. | 1 | \$198,600.00 | 1.3% | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$554,135.50 | 3.63% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$117,750.00 | 0.77% | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$508,500.00 | 3.33% | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$344,924.00 | 2.26% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$108,800.00 | 0.71% | 0 |
| | MORTGAGENETWORK | 1 | \$153,900.00 | 1.01% | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$356,970.49 | 2.34% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$155,282.00 | 1.02% | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$231,650.00 | 1.52% | 0 |
| | NORTHPOINTE BANK | 1 | \$92,572.28 | 0.61% | 0 |
| | ONY GLO INC | 1 | \$249,655.57 | 1.64% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$127,527.98 | 0.84% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$354,455.41 | 2.32% | 0 |
| | PAVIA FINANCIAL SERVICES INC | 1 | \$194,500.00 | 1.28% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 1.06% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$116,200.00 | 0.76% | 0 |
| | RBS CITIZENS, NA | 2 | \$251,409.49 | 1.65% | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$103,000.00 | 0.68% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$204,210.66 | 1.34% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$142,412.22 | 0.93% | 0 |
| | SPIRE CREDIT UNION | 1 | \$123,600.00 | 0.81% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$154,000.00 | 1.01% | 0 |
| | STEARNS LENDING INC. | 3 | \$435,700.00 | 2.86% | 0 |
| | TALMER BANK AND TRUST | 2 | \$258,500.00 | 1.69% | 0 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$132,000.00 | 0.87% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$64,300.00 | 0.42% | 0 |
| | UMC MORTGAGE COMPANY | 1 | \$392,000.00 | 2.57% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$180,000.00 | 1.18% | 0 |
| | VANGUARD FUNDING LLC | 1 | \$341,518.13 | 2.24% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,375.00 | 1.39% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.83% | 0 |
| Total | | 80 | \$15,254,041.01 | 100% | 0 |
| | | | | | |
| 3138WELP2 | ARVEST MORTGAGE COMPANY | 1 | \$163,100.00 | 11.08% | 0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP. | 1 | \$305,977.87 | 20.79% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$1,002,875.44 | 68.13% | 0 |
| Total | | 7 | \$1,471,953.31 | 100% | 0 |
| | | | | | |
| 3138WELQ0 | BRANCH BANKING AND TRUST COMPANY | 1 | \$81,303.93 | 3.86% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$145,500.00 | 6.9% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$206,000.00 | 9.77% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$194,500.00 | 9.22% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$73,100.00 | 3.47% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$303,900.00 | 14.41% | 0 |
| | PEOPLES BANK | 1 | \$170,000.00 | 8.06% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,200.00 | 4.42% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$164,500.00 | 7.8% | 0 |
| | RBS CITIZENS, NA | 1 | \$143,814.63 | 6.82% | 0 |
| | RMS & ASSOCIATES | 1 | \$136,500.00 | 6.47% | 0 |
| | STEARNS LENDING INC. | 1 | \$143,500.00 | 6.81% | 0 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$86,875.00 | 4.12% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$166,029.59 | 7.87% | 0 |
| Total | | 15 | \$2,108,723.15 | 100% | 0 |
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| 3138WELR8 | CONSUMERS CREDIT UNION | 1 | \$171,500.00 | 7.58% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$76,000.00 | 3.36% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$114,154.69 | 5.05% | 0 |
| | FIRST MIDWEST BANK | 3 | \$421,568.13 | 18.64% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$335,273.42 | 14.82% | 0 |
| | MARQUETTE BANK | 1 | \$258,500.00 | 11.43% | 0 |
| | MAS ASSOCIATES LLC | 1 | \$162,959.57 | 7.21% | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$179,172.05 | 7.92% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$121,000.00 | 5.35% | 0 |
| | ORIENTAL BANK | 1 | \$112,334.26 | 4.97% | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$156,700.00 | 6.93% | 0 |
| | Unavailable | 1 | \$152,481.85 | 6.74% | 0 |
| Total | | 14 | \$2,261,643.97 | 100% | 0 |
| | | | | | |
| 3138WELS6 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$169,000.00 | 1.64% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$150,601.57 | 1.46% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$213,500.00 | 2.07% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$149,400.00 | 1.45% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$97,700.00 | 0.95% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$138,000.00 | 1.34% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$425,099.47 | 4.12% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$169,000.00 | 1.64% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$130,900.00 | 1.27% | 0 |
| | CMG MORTGAGE, INC | 1 | \$129,829.84 | 1.26% | 0 |
| | COLE TAYLOR BANK | 1 | \$83,430.62 | 0.81% | 0 |
| | COMMERCE MORTGAGE | 1 | \$146,500.00 | 1.42% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,000.00 | 1.71% | 0 |
| | DEVON BANK | 1 | \$235,000.00 | 2.28% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$91,870.37 | 0.89% | 0 |
| | DORAL MORTGAGE LLC | 2 | \$584,908.89 | 5.67% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$351,400.00 | 3.4% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 1.26% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$76,091.87 | 0.74% | 0 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION. | 1 | \$115,792.03 | 1.12% | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$357,050.00 | 3.46% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$396,925.81 | 3.85% | 0 |

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| | IMPAC MORTGAGE CORP. | 1 | \$102,000.00 | 0.99% | 0 |
| | INDEPENDENT BANK | 1 | \$118,375.00 | 1.15% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$132,700.00 | 1.29% | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$242,665.21 | 2.35% | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$106,852.58 | 1.04% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$268,900.00 | 2.61% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$378,500.00 | 3.67% | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$275,516.00 | 2.67% | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$262,000.00 | 2.54% | 0 |
| | ORIENTAL BANK | 1 | \$237,328.16 | 2.3% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$533,000.00 | 5.16% | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$191,460.00 | 1.85% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$323,019.00 | 3.13% | 0 |
| | RBS CITIZENS, NA | 4 | \$474,545.23 | 4.6% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$552,440.89 | 5.35% | 0 |
| | STEARNS LENDING INC. | 1 | \$232,000.00 | 2.25% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$198,500.00 | 1.92% | 0 |
| | TRU MORTGAGE | 2 | \$604,700.00 | 5.86% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$454,900.00 | 4.41% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$113,500.00 | 1.05% | 0 |
| Total | | 54 | \$10,321,902.54 | 100% | 0 |
| | | | | | |
| 3138WELT4 | ALTERRA HOME LOANS | 1 | \$223,129.41 | 9.48% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$149,771.44 | 6.37% | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$150,100.00 | 6.38% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$123,531.39 | 5.25% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$181,000.00 | 7.69% | 0 |
| | JFK FINANCIAL INC | 1 | \$188,300.00 | 8% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$79,110.00 | 3.36% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$116,000.00 | 4.93% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$102,000.00 | 4.34% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$128,400.00 | 5.46% | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$267,948.91 | 11.39% | 0 |
| | RBS CITIZENS, NA | 2 | \$244,274.79 | 10.38% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$155,100.00 | 6.59% | 0 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$244,000.00 | 10.38% | 0 |
| Total | | 17 | \$2,352,665.94 | 100% | 0 |
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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WELU1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$317,000.00 | 6.32% | 0 |
| | 1ST UNITED BANK | 1 | \$114,500.00 | 2.28% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$301,500.00 | 6.01% | 0 |
| | ANCHORBANK, FSB | 2 | \$420,600.00 | 8.38% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$301,000.00 | 6% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$354,125.00 | 7.06% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$241,250.00 | 4.81% | 0 |
| | DEERWOOD BANK | 1 | \$144,901.00 | 2.89% | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$99,100.00 | 1.97% | 0 |
| | FULTON BANK, N.A. | 1 | \$212,000.00 | 4.22% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$109,000.00 | 2.17% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$146,000.00 | 2.91% | 0 |
| | INDEPENDENT BANK | 2 | \$144,880.00 | 2.89% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$136,167.00 | 2.71% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$153,100.00 | 3.05% | 0 |
| | OAK BANK/LENDER | 1 | \$133,000.00 | 2.65% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$249,900.00 | 4.98% | 0 |
| | SANTANDER BANK, N.A. | 1 | \$68,200.00 | 1.36% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$222,780.00 | 4.44% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 5.66% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$116,200.00 | 2.32% | 0 |
| | UNITY BANK | 1 | \$110,500.00 | 2.2% | 0 |
| | VANGUARD FUNDING LLC | 1 | \$154,758.73 | 3.08% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$265,400.00 | 5.29% | 0 |
| | WAUKESHA STATE BANK | 1 | \$98,000.00 | 1.95% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,328.00 | 2.4% | 0 |
| Total | | 29 | \$5,018,189.73 | 100% | 0 |
| 3138WELV9 | BANCO SANTANDER PR | 1 | \$154,000.00 | 4.16% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$829,792.93 | 22.4% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$243,600.00 | 6.58% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$308,400.00 | 8.33% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$224,200.00 | 6.05% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$171,150.00 | 4.62% | 0 |
| | NJ LENDERS CORP. | 1 | \$266,200.00 | 7.19% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$293,000.00 | 7.91% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$152,800.00 | 4.13% | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$282,826.76 | 7.64% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,650.00 | 6.42% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$261,107.00 | 7.05% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$279,300.00 | 7.52% | 0 |
| Total | | 16 | \$3,704,026.69 | 100% | 0 |
| 3138WELW7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$123,795.00 | 0.14% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$290,000.00 | 0.32% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$5,257,899.00 | 5.89% | 0 |
| | ACG FUNDING INC | 1 | \$363,000.00 | 0.41% | 0 |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$235,000.00 | 0.26% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$421,000.00 | 0.47% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.11% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$76,600.00 | 0.09% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.46% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$73,000.00 | 0.08% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$424,500.00 | 0.48% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$593,400.00 | 0.66% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$295,800.00 | 0.33% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$333,400.00 | 0.37% | 0 |
| | ANCHORBANK, FSB | 2 | \$462,000.00 | 0.52% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$326,000.00 | 0.36% | 0 |
| | AUBURNBANK | 1 | \$68,000.00 | 0.08% | 0 |
| | BANK FIRST NATIONAL | 1 | \$83,700.00 | 0.09% | 0 |
| | BANK MUTUAL | 1 | \$65,350.00 | 0.07% | 0 |
| | BANK OF DEERFIELD | 1 | \$276,200.00 | 0.31% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$268,000.00 | 0.3% | 0 |
| | BANK OF WASHINGTON | 1 | \$68,500.00 | 0.08% | 0 |
| | BANKNEWPORT | 1 | \$125,000.00 | 0.14% | 0 |
| | BAXTER CREDIT UNION | 3 | \$966,500.00 | 1.08% | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$586,000.00 | 0.66% | 0 |
| | BERKSHIRE BANK | 2 | \$621,400.00 | 0.7% | 0 |
| | BETTER BANKS | 1 | \$47,569.00 | 0.05% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$814,001.69 | 0.91% | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$162,300.00 | 0.18% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,098,520.00 | 1.23% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,089,515.00 | 1.22% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$93,000.00 | 0.1% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 |
| | | 2 | \$465,730.00 | 0.52% | 0 |

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|---|----|----------------|-------|---|--|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CARROLLTON BANK | 1 | \$98,000.00 | 0.11% | 0 | |
| CASHCALL, INC. | 15 | \$4,535,600.00 | 5.08% | 0 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$93,000.00 | 0.1% | 0 | |
| CENTURY LENDING COMPANY | 1 | \$242,800.00 | 0.27% | 0 | |
| CHAMPION CREDIT UNION | 1 | \$73,500.00 | 0.08% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$328,400.00 | 0.37% | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$245,000.00 | 0.27% | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$97,700.00 | 0.11% | 0 | |
| CITY NATIONAL BANK | 1 | \$92,000.00 | 0.1% | 0 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$66,750.00 | 0.07% | 0 | |
| COMMONWEALTH MORTGAGE | 1 | \$189,000.00 | 0.21% | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,500.00 | 0.26% | 0 | |
| COMMUNITY TRUST BANK | 2 | \$128,000.00 | 0.14% | 0 | |
| CORTRUST MORTGAGE, INC | 1 | \$111,000.00 | 0.12% | 0 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$218,000.00 | 0.24% | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$315,000.00 | 0.35% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,150.00 | 0.11% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$274,000.00 | 0.31% | 0 | |
| DRAPER & KRAMER MORTGAGE CORP | 1 | \$340,000.00 | 0.38% | 0 | |
| DRAPER AND KRAMER MORTGAGE | 1 | \$315,000.00 | 0.35% | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.08% | 0 | |
| ELEVATIONS CREDIT UNION | 1 | \$127,500.00 | 0.14% | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$83,194.00 | 0.09% | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$267,213.00 | 0.3% | 0 | |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$198,000.00 | 0.22% | 0 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$252,650.00 | 0.28% | 0 | |
| ERIE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | |
| ETHOS LENDING LLC | 1 | \$317,000.00 | 0.35% | 0 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.23% | 0 | |
| EVERETT FINANCIAL INC. | 1 | \$211,500.00 | 0.24% | 0 | |
| EVOLVE BANK & TRUST | 2 | \$532,000.00 | 0.6% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$342,500.00 | 0.38% | 0 | |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$104,800.00 | 0.12% | 0 | |
| FEDERAL HOME LOAN BANK | 1 | \$169,565.00 | 0.19% | 0 | |
| FIDELITY BANK | 1 | \$81,400.00 | 0.09% | 0 | |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$220,000.00 | 0.25% | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$54,640.00 | 0.06% | 0 | |

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|--|---|----------------|-------|---|
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$32,200.00 | 0.04% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$334,000.00 | 0.37% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,000.00 | 0.37% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$268,000.00 | 0.3% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$95,000.00 | 0.11% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$414,000.00 | 0.46% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$247,300.00 | 0.28% | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$100,000.00 | 0.11% | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$633,642.77 | 0.71% | 0 |
| FIRST INTERSTATE BANK | 3 | \$258,633.37 | 0.29% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$340,000.00 | 0.38% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$788,700.00 | 0.88% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$112,300.00 | 0.13% | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$202,000.00 | 0.23% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$479,200.00 | 0.54% | 0 |
| FIRST PRIORITY BANK | 1 | \$256,000.00 | 0.29% | 0 |
| FIRST STATE BANK | 1 | \$99,000.00 | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,884,025.00 | 2.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$909,085.00 | 1.02% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$342,500.00 | 0.38% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$306,100.00 | 0.34% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$187,000.00 | 0.21% | 0 |
| FOX RIVER STATE BANK | 1 | \$351,700.00 | 0.39% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$69,600.00 | 0.08% | 0 |
| FREMONT BANK | 5 | \$1,545,000.00 | 1.73% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$191,982.49 | 0.21% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,799,031.65 | 2.01% | 0 |
| GECU | 1 | \$62,650.00 | 0.07% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$233,500.00 | 0.26% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$575,485.01 | 0.64% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$390,800.00 | 0.44% | 0 |
| GTL INVESTMENTS, INC. | 3 | \$924,250.00 | 1.03% | 0 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$156,310.49 | 0.18% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$181,900.00 | 0.2% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$204,250.00 | 0.23% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,217,000.00 | 1.36% | 0 |
| HAPPY STATE BANK | 1 | \$160,000.00 | 0.18% | 0 |

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|--|---|----------------|-------|---|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$251,800.00 | 0.28% | 0 |
| HEARTLAND BANK | 1 | \$175,000.00 | 0.2% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.3% | 0 |
| HOME STATE BANK, N.A. | 2 | \$409,000.00 | 0.46% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,447,600.00 | 2.74% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$91,200.00 | 0.1% | 0 |
| HORIZON BANK, N.A. | 2 | \$490,800.00 | 0.55% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$344,000.00 | 0.39% | 0 |
| IAPROVE LENDING | 1 | \$225,000.00 | 0.25% | 0 |
| IC FEDERAL CREDIT UNION | 2 | \$446,800.00 | 0.5% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$341,067.55 | 0.38% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$343,500.00 | 0.38% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.1% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$67,500.00 | 0.08% | 0 |
| JMAC LENDING, INC. | 2 | \$668,500.00 | 0.75% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$108,000.00 | 0.12% | 0 |
| LADERA LENDING INC | 1 | \$328,197.54 | 0.37% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$260,000.00 | 0.29% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.29% | 0 |
| LANDMARK CREDIT UNION | 4 | \$570,473.99 | 0.64% | 0 |
| LAXMI NARAYAN ENTERRPISES, INC DBA HOMEWITHLOAN.CO | 1 | \$250,300.00 | 0.28% | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$74,000.00 | 0.08% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$543,900.00 | 0.61% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$763,100.00 | 0.85% | 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,029,000.00 | 1.15% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.33% | 0 |
| MAGNOLIA BANK, INC | 1 | \$100,000.00 | 0.11% | 0 |
| MARINE BANK | 1 | \$228,000.00 | 0.26% | 0 |
| MARINE BANK & TRUST | 1 | \$81,400.00 | 0.09% | 0 |
| MARQUETTE BANK | 1 | \$69,000.00 | 0.08% | 0 |
| MEGA CAPITAL FUNDING | 1 | \$338,000.00 | 0.38% | 0 |
| MEGA CAPITAL FUNDING INC. | 1 | \$417,000.00 | 0.47% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$245,100.00 | 0.27% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$189,603.65 | 0.21% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$231,200.00 | 0.26% | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$426,200.00 | 0.48% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$369,400.00 | 0.41% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 |

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|---|---|----------------|-------|---|
| MIDWEST COMMUNITY BANK | 2 | \$588,000.00 | 0.66% | 0 |
| MLD MORTGAGE, INC. | 1 | \$299,600.00 | 0.34% | 0 |
| MORTGAGE CENTER LLC | 1 | \$80,000.00 | 0.09% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$106,500.00 | 0.12% | 0 |
| MORTGAGENETWORK | 1 | \$295,000.00 | 0.33% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$94,000.00 | 0.11% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$315,000.00 | 0.35% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$603,200.00 | 0.68% | 0 |
| MSA MORTGAGE, LLC | 1 | \$208,000.00 | 0.23% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$415,000.00 | 0.46% | 0 |
| NAT RES - NEVADA | 1 | \$50,000.00 | 0.06% | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$905,368.00 | 1.01% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$201,000.00 | 0.23% | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$290,000.00 | 0.32% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$270,400.00 | 0.3% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$337,500.00 | 0.38% | 0 |
| NMSI INC | 1 | \$398,379.85 | 0.45% | 0 |
| NORTH CENTRAL BANK | 1 | \$54,540.55 | 0.06% | 0 |
| NORTH DALLAS BNAK & TRUST CO | 1 | \$246,400.00 | 0.28% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$91,600.00 | 0.1% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$134,000.00 | 0.15% | 0 |
| ONETRUST HOME LOANS | 1 | \$237,920.00 | 0.27% | 0 |
| OPES ADVISORS, INC. | 1 | \$306,000.00 | 0.34% | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$97,500.00 | 0.11% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$273,818.00 | 0.31% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$179,500.00 | 0.2% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$436,479.00 | 0.49% | 0 |
| PATELCO CREDIT UNION | 2 | \$480,000.00 | 0.54% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$308,000.00 | 0.34% | 0 |
| PEOPLES HOME EQUITY* | 1 | \$335,000.00 | 0.38% | 0 |
| PEOPLES STATE BANK | 1 | \$99,000.00 | 0.11% | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$79,500.00 | 0.09% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,750.00 | 0.22% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$162,800.00 | 0.18% | 0 |
| PMAC LENDING SERVICES, INC. | 6 | \$1,690,000.00 | 1.89% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.37% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$105,400.00 | 0.12% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$68,000.00 | 0.08% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$268,000.00 | 0.3% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$275,000.00 | 0.31% | 0 |

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| PROVIDENT SAVINGS BANK, FSB | 1 | \$244,000.00 | 0.27% | 0 |
| PROVINCIAL BANK | 1 | \$228,000.00 | 0.26% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.1% | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$304,622.21 | 0.34% | 0 |
| R P FUNDING INC. | 1 | \$174,000.00 | 0.19% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$44,600.00 | 0.05% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$180,000.00 | 0.2% | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,569.00 | 0.11% | 0 |
| ROUNDBANK | 1 | \$101,000.00 | 0.11% | 0 |
| ROYAL CREDIT UNION | 6 | \$703,611.07 | 0.79% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$296,000.00 | 0.33% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$235,365.54 | 0.26% | 0 |
| S&T BANK | 1 | \$82,500.00 | 0.09% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$332,250.00 | 0.37% | 0 |
| SANTANDER BANK, N.A. | 1 | \$192,000.00 | 0.21% | 0 |
| SAVANNA-THOMSON STATE BANK | 1 | \$54,000.00 | 0.06% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$292,300.00 | 0.33% | 0 |
| SCOTIABANK DE PUERTO RICO | 3 | \$456,800.00 | 0.51% | 0 |
| SECURITY STATE BANK | 1 | \$207,000.00 | 0.23% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$614,500.00 | 0.69% | 0 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 2 | \$392,500.00 | 0.44% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,893,900.00 | 2.12% | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$354,400.00 | 0.4% | 0 |
| SOUND COMMUNITY BANK | 1 | \$93,700.00 | 0.1% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$176,000.00 | 0.2% | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$355,400.00 | 0.4% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$83,000.00 | 0.09% | 0 |
| STARWEST MORTGAGE | 1 | \$382,500.00 | 0.43% | 0 |
| STATE SAVINGS BANK | 1 | \$178,100.00 | 0.2% | 0 |
| SUMMIT CREDIT UNION | 2 | \$191,250.00 | 0.21% | 0 |
| SUMMIT MORTGAGE CORP. | 1 | \$295,200.00 | 0.33% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$170,740.00 | 0.19% | 0 |
| TALMER BANK AND TRUST | 1 | \$310,400.00 | 0.35% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$128,250.00 | 0.14% | 0 |
| THE MILFORD BANK | 1 | \$351,000.00 | 0.39% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$599,000.00 | 0.67% | 0 |
| TNBANK | 1 | \$200,000.00 | 0.22% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$120,250.00 | 0.13% | 0 |

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| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$79,810.00 | 0.09% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$309,000.00 | 0.35% | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$102,400.00 | 0.11% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$224,200.00 | 0.25% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$253,450.00 | 0.28% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$48,500.00 | 0.05% | 0 |
| | UNITED BANK OF UNION | 1 | \$197,000.00 | 0.22% | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$92,700.00 | 0.1% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$190,450.00 | 0.21% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$293,000.00 | 0.33% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,192,000.00 | 1.33% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 0.25% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$240,500.00 | 0.27% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$297,000.00 | 0.33% | 0 |
| | UWHARRIE BANK | 1 | \$331,000.00 | 0.37% | 0 |
| | VALLEY STATE BANK | 1 | \$100,000.00 | 0.11% | 0 |
| | VERITAS FUNDING, LLC | 4 | \$709,092.00 | 0.79% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.13% | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$332,000.00 | 0.37% | 0 |
| | WEST CENTRAL BANK | 1 | \$41,500.00 | 0.05% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$305,000.00 | 0.34% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$165,806.20 | 0.19% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$308,800.00 | 0.35% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$252,000.00 | 0.28% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$332,000.00 | 0.45% | 0 |
| Total | | 409 | \$89,317,151.62 | 100% | 0 |
| | | | | | |
| 3138WELX5 | AIMLOAN.COM NMLS #2890 | 1 | \$350,000.00 | 2.7% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,401,100.00 | 10.8% | 0 |

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| | ARMSTRONG BANK | 1 | \$56,700.00 | 0.44% | 0 |
| | ARVEST BANK | 3 | \$462,000.00 | 3.56% | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$614,050.00 | 4.73% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$92,100.00 | 0.71% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$56,000.00 | 0.43% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$834,419.00 | 6.43% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$224,525.00 | 1.73% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$754,301.28 | 5.81% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$865,700.00 | 6.67% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$415,990.00 | 3.21% | 0 |
| | EQUITY BANK | 1 | \$136,000.00 | 1.05% | 0 |
| | FIRST AMERICAN BANK | 1 | \$139,500.00 | 1.08% | 0 |
| | FIRST KENTUCKY BANK, INC. | 1 | \$65,500.00 | 0.5% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$3,683,289.59 | 28.38% | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$920,143.89 | 7.09% | 0 |
| | LADERA LENDING INC. (ND-CORR) | 1 | \$244,332.02 | 1.88% | 0 |
| | PULTE MORTGAGE LLC | 3 | \$698,182.49 | 5.38% | 0 |
| | STAR FINANCIAL BANK | 4 | \$639,400.00 | 4.93% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$323,500.00 | 2.49% | 0 |
| Total | | 56 | \$12,976,733.27 | 100% | 0 |
| | | | | | |
| 3138WELY3 | ACADEMY MORTGAGE CORPORATION | 5 | \$497,702.79 | 3.29% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$98,500.00 | 0.65% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$100,000.00 | 0.66% | 0 |
| | AMERICANWEST BANK | 1 | \$86,018.12 | 0.57% | 0 |
| | AMERIHOMELENDING INC | 1 | \$86,000.00 | 0.57% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$86,500.00 | 0.57% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,500.00 | 0.63% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$90,944.28 | 0.6% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$108,715.15 | 0.72% | 0 |
| | BANK OF THE CASCADES | 1 | \$95,000.00 | 0.63% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$105,316.11 | 0.7% | 0 |
| | BANNER BANK | 1 | \$85,600.00 | 0.57% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$94,400.00 | 0.62% | 0 |
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$106,250.00 | 0.7% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$95,500.00 | 0.63% | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.66% | 0 |
| | CASHCALL, INC. | 2 | \$191,100.00 | 1.26% | 0 |

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| CENTRIS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.63% | 0 |
| CENTURY LENDING COMPANY | 1 | \$102,410.83 | 0.68% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.63% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$101,100.00 | 0.67% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$194,901.34 | 1.29% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$98,617.51 | 0.65% | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$92,000.00 | 0.61% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.66% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.61% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$105,700.00 | 0.7% | 0 |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$100,000.00 | 0.66% | 0 |
| DORAL MORTGAGE LLC | 1 | \$95,235.95 | 0.63% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$107,206.90 | 0.71% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$107,200.00 | 0.71% | 0 |
| EXCHANGE STATE BANK | 1 | \$97,800.00 | 0.65% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$91,700.00 | 0.61% | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$212,850.00 | 1.41% | 0 |
| FIRST BANK & TRUST | 1 | \$94,960.00 | 0.63% | 0 |
| FIRST CENTURY BANK | 1 | \$98,000.00 | 0.65% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$101,200.00 | 0.67% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$92,000.00 | 0.61% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$85,000.00 | 0.56% | 0 |
| FIRST FINANCIAL BANK | 1 | \$106,700.00 | 0.71% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$98,000.00 | 0.65% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.63% | 0 |
| FIRST INTERSTATE BANK | 2 | \$193,850.00 | 1.28% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$94,900.00 | 0.63% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$99,719.61 | 0.66% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$85,000.00 | 0.56% | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$99,851.62 | 0.66% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$183,000.00 | 1.21% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$104,900.00 | 0.69% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$85,600.00 | 0.57% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$91,850.00 | 0.61% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$98,650.00 | 0.65% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$98,919.09 | 0.65% | 0 |

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|--|--|---|--------------|-------|---|
| | GTE FEDERAL CREDIT UNION | 1 | \$86,450.00 | 0.57% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$95,600.00 | 0.63% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$107,000.00 | 0.71% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$85,768.80 | 0.57% | 0 |
| | HNB NATIONAL BANK | 1 | \$94,350.00 | 0.62% | 0 |
| | HONOR CREDIT UNION | 2 | \$192,800.00 | 1.27% | 0 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$190,500.00 | 1.26% | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$107,900.83 | 0.71% | 0 |
| | ICON CREDIT UNION | 1 | \$104,000.00 | 0.69% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$86,250.00 | 0.57% | 0 |
| | INDEPENDENT BANK | 1 | \$93,800.00 | 0.62% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$95,000.00 | 0.63% | 0 |
| | JONAH BANK OF WYOMING | 1 | \$100,000.00 | 0.66% | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$85,300.00 | 0.56% | 0 |
| | LAKE STATE CU | 1 | \$97,500.00 | 0.64% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$109,500.00 | 0.72% | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$93,000.00 | 0.61% | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$99,570.00 | 0.66% | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,535.00 | 0.7% | 0 |
| | MIDLAND STATES BANK | 1 | \$106,000.00 | 0.7% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$90,000.00 | 0.59% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$107,500.00 | 0.71% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$95,000.00 | 0.63% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$102,500.00 | 0.68% | 0 |
| | NEBRASKA STATE BANK & TRUST CO. | 1 | \$99,716.25 | 0.66% | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$90,951.35 | 0.6% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$103,500.00 | 0.68% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$101,500.00 | 0.67% | 0 |
| | OLD FLORIDA BANK, FLORIDA BANKING CORPORATION | 1 | \$100,000.00 | 0.66% | 0 |
| | ORIENTAL BANK | 1 | \$98,626.54 | 0.65% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.7% | 0 |
| | OVM FINANCIAL INC | 1 | \$104,709.68 | 0.69% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$93,000.00 | 0.61% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$93,200.00 | 0.62% | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.57% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$107,500.00 | 0.71% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$108,000.00 | 0.71% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$105,000.00 | 0.69% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$89,100.00 | 0.59% | 0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$100,000.00 | 0.66% | 0 |
| | R P FUNDING INC. | 1 | \$96,900.00 | 0.64% | 0 |

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| | RANDOLPH SAVINGS BANK | 1 | \$108,800.00 | 0.72% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$93,000.00 | 0.61% | 0 |
| | ROYAL CREDIT UNION | 3 | \$296,331.43 | 1.96% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$264,600.00 | 1.75% | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.58% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$96,688.78 | 0.64% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$107,164.00 | 0.71% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.6% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.66% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$108,500.00 | 0.72% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$90,742.04 | 0.6% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$92,500.00 | 0.61% | 0 |
| | STATE FARM BANK, F.S.B. | 5 | \$491,767.49 | 3.25% | 0 |
| | STATE STREET BANK | 1 | \$97,000.00 | 0.64% | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$95,741.92 | 0.63% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$189,425.00 | 1.25% | 0 |
| | TALMER BANK AND TRUST | 1 | \$90,750.00 | 0.6% | 0 |
| | TEXANS CREDIT UNION | 1 | \$94,740.99 | 0.63% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$204,000.00 | 1.35% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$86,000.00 | 0.57% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$87,200.00 | 0.58% | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$102,162.00 | 0.68% | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$96,000.00 | 0.63% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$100,000.00 | 0.66% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$105,300.00 | 0.7% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$764,611.55 | 5.05% | 0 |
| | UNITED BANK | 1 | \$100,000.00 | 0.66% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$265,164.49 | 1.75% | 0 |
| | US MORTGAGE CORPORATION MW | 1 | \$85,500.00 | 0.57% | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$85,000.00 | 0.56% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 0.7% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$107,713.72 | 0.74% | 0 |
| Total | | 156 | \$15,129,801.16 | 100% | 0 |
| 3138WELZ0 | 1ST COMMUNITY CREDIT UNION | 1 | \$122,455.68 | 1.07% | 0 |

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| ACADEMY MORTGAGE CORPORATION | 1 | \$109,691.57 | 0.96% | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$122,673.96 | 1.07% | 0 |
| AMARILLO NATIONAL BANK | 1 | \$124,205.00 | 1.08% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$236,201.52 | 2.06% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$118,900.00 | 1.04% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,000.00 | 1.08% | 0 |
| BANK OF THE ROCKIES, NATIONAL ASSOCIATION - C | 1 | \$113,149.40 | 0.99% | 0 |
| BAXTER CREDIT UNION | 1 | \$115,000.00 | 1% | 0 |
| BENEFICIAL BANK | 1 | \$120,000.00 | 1.05% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$241,000.00 | 2.1% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$113,700.00 | 0.99% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 1.05% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$358,800.00 | 3.13% | 0 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$121,000.00 | 1.06% | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$123,750.00 | 1.08% | 0 |
| CASHCALL, INC. | 1 | \$117,000.00 | 1.02% | 0 |
| CENTURY LENDING COMPANY | 1 | \$113,000.00 | 0.99% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.97% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$118,060.00 | 1.03% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$120,000.00 | 1.05% | 0 |
| CITIZENS STATE BANK | 1 | \$114,000.00 | 0.99% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.98% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,300.00 | 1.07% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$118,000.00 | 1.03% | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$227,850.00 | 1.99% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$117,500.00 | 1.03% | 0 |
| EVOLVE BANK & TRUST | 2 | \$230,500.00 | 2.01% | 0 |
| FIDELITY BANK | 1 | \$120,900.00 | 1.05% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$117,300.00 | 1.02% | 0 |
| FIRST INTERSTATE BANK | 1 | \$120,000.00 | 1.05% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$113,500.00 | 0.99% | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$122,400.00 | 1.07% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$124,700.00 | 1.09% | 0 |
| FORUM CREDIT UNION | 1 | \$124,000.00 | 1.08% | 0 |
| FREMONT BANK | 1 | \$114,645.00 | 1% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$233,093.87 | 2.03% | 0 |

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| GMFS, LLC | 1 | \$123,181.81 | 1.07% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$219,359.77 | 1.91% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$115,000.00 | 1% | 0 |
| HOME FEDERAL BANK | 1 | \$114,750.00 | 1% | 0 |
| HOME STATE BANK, N.A. | 1 | \$121,000.00 | 1.06% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$116,000.00 | 1.01% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,000.00 | 1.03% | 0 |
| KELLEY MORTGAGE | 1 | \$112,900.00 | 0.98% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$116,000.00 | 1.01% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$111,417.00 | 0.97% | 0 |
| MAGNA BANK | 1 | \$110,000.00 | 0.96% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 1.05% | 0 |
| MILEND INC | 1 | \$124,120.12 | 1.08% | 0 |
| MORTGAGE CENTER LLC | 1 | \$112,600.00 | 0.98% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$123,000.00 | 1.07% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$122,000.00 | 1.06% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$116,000.00 | 1.01% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,400.00 | 1.05% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$239,046.70 | 2.09% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$109,788.51 | 0.96% | 0 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$110,500.00 | 0.96% | 0 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 1.08% | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$120,000.00 | 1.05% | 0 |
| ORIENTAL BANK | 1 | \$111,685.97 | 0.97% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$235,150.00 | 2.05% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$114,380.00 | 1% | 0 |
| PMAC LENDING SERVICES | 1 | \$118,750.00 | 1.04% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$111,800.00 | 0.98% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$120,000.00 | 1.05% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$123,680.51 | 1.08% | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$339,711.43 | 2.96% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$111,300.00 | 0.97% | 0 |
| SCOTIABANK OF PR | 1 | \$118,566.96 | 1.03% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$109,700.09 | 0.96% | 0 |
| SHORE MORTGAGE | 1 | \$119,600.00 | 1.04% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$118,269.00 | 1.03% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$119,672.65 | 1.04% | 0 |
| SOUTH STATE BANK | 1 | \$117,750.00 | 1.03% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$115,000.00 | 1% | 0 |

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| | ST.MARY'S BANK | 1 | \$117,000.00 | 1.02% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.98% | 0 |
| | STARK FEDERAL CREDIT UNION | 1 | \$112,237.18 | 0.98% | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$115,100.00 | 1% | 0 |
| | TEXAS BANK | 1 | \$113,250.00 | 0.99% | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$124,950.00 | 1.09% | 0 |
| | TWO RIVERS BANK | 1 | \$110,000.00 | 0.96% | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$113,000.00 | 0.99% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$114,466.07 | 1% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$110,697.36 | 0.97% | 0 |
| Total | | 98 | \$11,463,057.13 | 100% | 0 |
| 3138X1VM5 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 10 | \$1,717,569.84 | 100% | 0 |
| Total | | 10 | \$1,717,569.84 | 100% | 0 |
| 3138X1VN3 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 150 | \$43,229,842.38 | 100% | 0 |
| Total | | 150 | \$43,229,842.38 | 100% | 0 |
| 3138X1VP8 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 19 | \$3,277,588.30 | 100% | 0 |
| Total | | 19 | \$3,277,588.30 | 100% | 0 |
| 3138X1VQ6 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 55 | \$15,524,221.60 | 100% | 0 |
| Total | | 55 | \$15,524,221.60 | 100% | 0 |
| 3138X1VR4 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 8 | \$1,466,599.14 | 100% | 0 |
| Total | | 8 | \$1,466,599.14 | 100% | 0 |
| 3138X9Y60 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$2,102,154.31 | 100% | 0 |
| Total | | 10 | \$2,102,154.31 | 100% | 0 |
| 3138X9Y78 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,174,302.20 | 100% | 0 |
| Total | | 18 | \$1,174,302.20 | 100% | 0 |
| 3138X9Y86 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,365,037.70 | 100% | 0 |
| Total | | 11 | \$1,365,037.70 | 100% | 0 |

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| 3138X9YZ6 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,443,648.87 | 100% | 0 | |
| Total | | | 15 | \$1,443,648.87 | 100% | 0 | |
| 3138XDNC0 | | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,276,796.42 | 100% | 0 | |
| Total | | | 6 | \$1,276,796.42 | 100% | 0 | |
| 3138XDNE6 | | PENNYMAC LOAN SERVICES, LLC | 21 | \$5,958,084.94 | 100% | 0 | |
| Total | | | 21 | \$5,958,084.94 | 100% | 0 | |
| 3138XDNF3 | | PENNYMAC LOAN SERVICES, LLC | 16 | \$4,609,400.00 | 100% | 0 | |
| Total | | | 16 | \$4,609,400.00 | 100% | 0 | |
| 3138XDNG1 | | PENNYMAC LOAN SERVICES, LLC | 30 | \$9,757,072.63 | 100% | 1 | \$370,9 |
| Total | | | 30 | \$9,757,072.63 | 100% | 1 | \$370,9 |
| 3138XDNH9 | | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,153,550.00 | 100% | 0 | |
| Total | | | 4 | \$1,153,550.00 | 100% | 0 | |
| 3138XDNJ5 | | PENNYMAC LOAN SERVICES, LLC | 10 | \$2,764,788.00 | 100% | 0 | |
| Total | | | 10 | \$2,764,788.00 | 100% | 0 | |
| 3138XJZ26 | | BANCO POPULAR DE PUERTO RICO | 8 | \$865,984.69 | 69.96% | 0 | |
| | | FIRST SECURITY MORTGAGE | 1 | \$51,350.00 | 4.15% | 0 | |
| | | THE MONEY HOUSE | 2 | \$245,407.00 | 19.83% | 0 | |
| | | THE MORTGAGE HOUSE | 1 | \$75,000.00 | 6.06% | 0 | |
| Total | | | 12 | \$1,237,741.69 | 100% | 0 | |
| 3138XJZV2 | | BANCO POPULAR DE PUERTO RICO | 25 | \$3,651,167.98 | 100% | 0 | |
| Total | | | 25 | \$3,651,167.98 | 100% | 0 | |
| 3138XJZW0 | | BANCO POPULAR DE PUERTO RICO | 25 | \$3,207,957.57 | 100% | 0 | |
| Total | | | 25 | \$3,207,957.57 | 100% | 0 | |
| 3138XJZX8 | | BANCO POPULAR DE PUERTO RICO | 13 | \$1,965,515.71 | 96.06% | 0 | |
| | | PREFERRED MORTGAGE | 1 | \$80,657.20 | 3.94% | 0 | |
| Total | | | 14 | \$2,046,172.91 | 100% | 0 | |
| 3138XJZY6 | | BANCO POPULAR DE PUERTO RICO | 26 | \$4,774,102.83 | 100% | 0 | |
| Total | | | 26 | \$4,774,102.83 | 100% | 0 | |
| 3138XJZZ3 | | BANCO POPULAR DE PUERTO RICO | 30 | \$3,582,022.00 | 86.04% | 1 | \$133,0 |
| | | FIRST SECURITY MORTGAGE | 1 | \$412,000.00 | 9.9% | 0 | |
| | | RF MORTGAGE | 1 | \$169,100.00 | 4.06% | 0 | |
| Total | | | 32 | \$4,163,122.00 | 100% | 1 | \$133,0 |

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| 3138XKFP4 | NVR MORTGAGE FINANCE INC | 1 | \$416,299.61 | 35.95% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$492,450.83 | 42.53% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$249,229.00 | 21.52% | 0 |
| Total | | 3 | \$1,157,979.44 | 100% | 0 |
| 3138XKFR0 | SENTE MORTGAGE, INC. | 1 | \$294,504.52 | 38.36% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$473,176.56 | 61.64% | 0 |
| Total | | 3 | \$767,681.08 | 100% | 0 |
| 3138XR6G9 | M&T BANK | 8 | \$1,052,709.06 | 100% | 0 |
| Total | | 8 | \$1,052,709.06 | 100% | 0 |
| 3138XR6Q7 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$73,173.37 | 3.11% | 0 |
| | M&T BANK | 19 | \$2,023,049.08 | 85.88% | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$138,709.29 | 5.89% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$120,844.10 | 5.12% | 0 |
| Total | | 22 | \$2,355,775.84 | 100% | 0 |
| 3138XUA93 | RBS CITIZENS, NA | 28 | \$6,460,895.65 | 100% | 0 |
| Total | | 28 | \$6,460,895.65 | 100% | 0 |
| 3138XVRC6 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$363,391.88 | 21.08% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,262,920.22 | 73.26% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$97,500.00 | 5.66% | 0 |
| Total | | 12 | \$1,723,812.10 | 100% | 0 |
| 3138XVRD4 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$2,439,886.40 | 100% | 0 |
| Total | | 12 | \$2,439,886.40 | 100% | 0 |
| 3138XXAC0 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$71,903.01 | 6.21% | 0 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$76,500.00 | 6.61% | 0 |
| | ENVOY MORTGAGE, LTD. | 6 | \$484,034.00 | 41.84% | 0 |
| | FIRST COMMUNITY BANK (15551 | 1 | \$82,530.92 | 7.13% | 0 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$79,884.74 | 6.9% | 0 |
| | MEYER MORTGAGE CORPORATION (10448) | 1 | \$99,750.00 | 8.62% | 0 |
| | PREMIER MORTGAGE SERVICES, INC. (19044) | 1 | \$92,968.82 | 8.04% | 0 |
| | | 1 | \$84,000.00 | 7.26% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--|
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | | | | | |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$85,384.83 | 7.39% | 0 | |
| Total | | 14 | \$1,156,956.32 | 100% | 0 | |
| 3138XXAD8 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 3 | \$276,773.98 | 17.56% | 0 | |
| | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 2 | \$140,853.00 | 8.94% | 0 | |
| | CROSS KEYS BANK (14540) | 1 | \$69,300.00 | 4.4% | 0 | |
| | ENVOY MORTGAGE, LTD. | 11 | \$923,810.00 | 58.61% | 0 | |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$89,250.00 | 5.66% | 0 | |
| | WATSON MORTGAGE CORP. (19555) | 1 | \$76,307.12 | 4.83% | 0 | |
| Total | | 19 | \$1,576,294.10 | 100% | 0 | |
| 3138XXAE6 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 3 | \$336,908.71 | 16.7% | 0 | |
| | ENVOY MORTGAGE, LTD. | 7 | \$936,267.53 | 46.41% | 0 | |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$136,153.48 | 6.75% | 0 | |
| | FIRST COMMUNITY BANK (15551) | 1 | \$118,364.08 | 5.87% | 0 | |
| | INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20044) | 1 | \$117,728.71 | 5.84% | 0 | |
| | J. VIRGIL, INC. (17348) | 1 | \$129,836.44 | 6.44% | 0 | |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$110,257.89 | 5.47% | 0 | |
| | TRI-STATE MORTGAGE COMPANY (21344) | 1 | \$132,000.00 | 6.52% | 0 | |
| Total | | 16 | \$2,017,516.84 | 100% | 0 | |
| 3138XXKB1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,015,100.00 | 100% | 0 | |
| Total | | 3 | \$1,015,100.00 | 100% | 0 | |
| 3138XXRV0 | BANK OF NORTH CAROLINA | 1 | \$109,928.00 | 1.68% | 0 | |
| | BANKERS TRUST COMPANY | 5 | \$1,164,750.00 | 17.78% | 0 | |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$345,000.00 | 5.27% | 0 | |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$241,400.00 | 3.69% | 0 | |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$218,500.00 | 3.34% | 0 | |
| | FIRST AMERICAN BANK | 1 | \$206,270.00 | 3.15% | 0 | |
| | FIRST CENTRAL STATE BANK | 2 | \$544,000.00 | 8.31% | 0 | |
| | FIRST COUNTY BANK | 1 | \$215,000.00 | 3.28% | 0 | |
| | FIRST NATIONAL BANK | 1 | \$135,640.83 | 2.07% | 0 | |
| | FIRST STATE COMMUNITY BANK | 1 | \$224,000.00 | 3.42% | 0 | |
| | KS STATEBANK | 1 | \$315,000.00 | 4.81% | 0 | |

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| | LINCOLN SAVINGS BANK | 1 | \$262,320.00 | 4% | 0 |
| | LINN AREA CREDIT UNION | 3 | \$470,700.00 | 7.19% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$708,000.00 | 10.81% | 0 |
| | PULASKI BANK | 1 | \$254,500.00 | 3.89% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$793,400.00 | 12.11% | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$126,500.00 | 1.93% | 0 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$215,000.00 | 3.27% | 0 |
| Total | | 29 | \$6,549,908.83 | 100% | 0 |
| | | | | | |
| 3138XXRW8 | BANK OF NORTH CAROLINA | 1 | \$291,704.10 | 5.1% | 0 |
| | BANKERS TRUST COMPANY | 2 | \$324,848.71 | 5.68% | 0 |
| | CAPITAL CITY BANK | 2 | \$627,429.31 | 10.98% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$125,693.63 | 2.2% | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$206,100.00 | 3.61% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$423,894.10 | 7.42% | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$252,000.00 | 4.41% | 0 |
| | GOLD COAST BANK | 1 | \$417,000.00 | 7.3% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$127,120.63 | 2.22% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$252,675.00 | 4.42% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$773,100.00 | 13.53% | 0 |
| | PULASKI BANK | 2 | \$585,969.72 | 10.25% | 0 |
| | PULASKI BANK HOME LENDING (COUNCIL | 1 | \$235,000.00 | 4.11% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$658,505.16 | 11.52% | 0 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$414,000.00 | 7.25% | 0 |
| Total | | 27 | \$5,715,040.36 | 100% | 0 |
| | | | | | |
| 3138XYBJ2 | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$417,000.00 | 0.91% | 0 |
| | COLE TAYLOR BANK | 124 | \$38,261,394.22 | 83.9% | 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$175,000.00 | 0.38% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$189,050.00 | 0.41% | 0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$332,000.00 | 0.73% | 0 |
| | GRANITE FEDERAL CREDIT UNION | 2 | \$469,442.45 | 1.03% | 0 |
| | HOME SOLUTIONS GROUP, INC. | 3 | \$1,062,800.00 | 2.33% | 0 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$330,000.00 | 0.72% | 0 |
| | LEGACY LENDING SERVICES INC | 1 | \$360,000.00 | 0.79% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | LIBERTY MORTGAGE CORPORATION | 1 | \$410,590.65 | 0.9% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 6 | \$1,588,500.00 | 3.48% | 0 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$378,000.00 | 0.83% | 0 |
| | PREMIUM FUNDING GROUP | 1 | \$417,000.00 | 0.91% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1 | \$119,521.21 | 0.26% | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$369,941.97 | 0.81% | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$417,000.00 | 0.91% | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$304,000.00 | 0.7% | 0 |
| Total | | 148 | \$45,601,240.50 | 100% | 0 |
| | | | | | |
| 3138XYBK9 | AMBER SKY HOME MORTGAGE LLC | 1 | \$263,128.73 | 0.63% | 0 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$302,183.10 | 0.72% | 0 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$194,600.00 | 0.46% | 0 |
| | CAPITAL CONCEPTS, INC. | 2 | \$574,401.46 | 1.37% | 0 |
| | COLE TAYLOR BANK | 111 | \$32,854,903.50 | 78.37% | 0 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$416,355.92 | 0.99% | 0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$162,400.00 | 0.39% | 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$391,000.00 | 0.93% | 0 |
| | EASY MORTGAGE, INC. | 1 | \$263,228.02 | 0.63% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$606,878.00 | 1.45% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 4 | \$1,306,722.55 | 3.12% | 0 |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$280,204.35 | 0.67% | 0 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.99% | 0 |
| | KAITER ENTERPRISES INC. | 1 | \$533,000.00 | 1.27% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 4 | \$831,000.00 | 1.98% | 0 |
| | OPTION FUNDING, INC. | 1 | \$235,000.00 | 0.56% | 0 |
| | SMI LENDING, INC. | 1 | \$320,000.00 | 0.76% | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$935,662.93 | 2.23% | 0 |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$497,527.36 | 1.19% | 0 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$285,905.56 | 0.68% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.61% | 0 |
| Total | | 143 | \$41,925,101.48 | 100% | 0 |
| | | | | | |
| 3138XYBL7 | COLE TAYLOR BANK | 25 | \$1,666,579.57 | 91.45% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$74,789.65 | 4.1% | 0 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$81,000.00 | 4.45% | 0 |
| Total | | 27 | \$1,822,369.22 | 100% | 0 |
| 3138XYBM5 | COLE TAYLOR BANK | 16 | \$1,559,729.61 | 93.85% | 0 |
| | KAITER ENTERPRISES INC. | 1 | \$102,183.64 | 6.15% | 0 |
| Total | | 17 | \$1,661,913.25 | 100% | 0 |
| 3138XYBN3 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$269,451.74 | 4.43% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$142,000.00 | 2.34% | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$145,198.11 | 2.39% | 0 |
| | CAPITAL COMMUNITY BANK | 1 | \$114,000.00 | 1.88% | 0 |
| | COLE TAYLOR BANK | 37 | \$4,737,349.76 | 77.93% | 0 |
| | ENTRUST FINANCIAL CORPORATION | 2 | \$257,000.00 | 4.23% | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$142,807.37 | 2.35% | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$147,750.00 | 2.43% | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$123,500.00 | 2.02% | 0 |
| Total | | 47 | \$6,079,056.98 | 100% | 0 |
| 3138XZM24 | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$86,074.06 | 8.14% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$92,788.68 | 8.78% | 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$97,381.89 | 9.21% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$104,611.87 | 9.89% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$185,208.87 | 17.52% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$94,554.29 | 8.94% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$107,542.93 | 10.17% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$100,576.85 | 9.51% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,581.02 | 9.32% | 0 |
| | SAGE BANK | 1 | \$90,000.00 | 8.52% | 0 |
| Total | | 11 | \$1,057,320.46 | 100% | 0 |
| 3138XZM32 | AMERICAN EQUITY MORTGAGE INC | 1 | \$110,275.00 | 10.46% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$110,257.39 | 10.46% | 0 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$121,600.00 | 11.54% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$124,000.00 | 11.76% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$123,000.00 | 11.67% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 10.43% | 0 |
| | OPES ADVISORS, INC.. | 1 | \$118,972.54 | 11.29% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$122,031.35 | 11.58% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$114,020.30 | 10.81% | 0 |
| Total | | 9 | \$1,054,156.58 | 100% | 0 |
| | | | | | |
| 3138XZM40 | CHURCHILL MORTGAGE CORPORATION. | 2 | \$291,893.42 | 26.89% | 0 |
| | FC LENDING, LTD. | 1 | \$129,156.24 | 11.9% | 0 |
| | FIRST CENTURY BANK N.A., A CORPORATION. | 1 | \$139,500.00 | 12.85% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$138,000.00 | 12.71% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$130,500.00 | 12.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC., LICENSED LENDER. | 1 | \$129,600.00 | 11.94% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$126,800.00 | 11.69% | 0 |
| Total | | 8 | \$1,085,449.66 | 100% | 0 |
| | | | | | |
| 3138XZM57 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$164,315.71 | 10.95% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$169,280.53 | 11.28% | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$150,819.70 | 10.05% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$174,259.38 | 11.61% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$169,280.53 | 11.28% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$156,000.00 | 10.39% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$174,259.38 | 11.61% | 0 |
| | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$173,516.60 | 11.56% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$169,280.53 | 11.27% | 0 |
| Total | | 9 | \$1,501,012.36 | 100% | 0 |
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| 3138XZM65 | AMERICAN EQUITY MORTGAGE, . | 1 | \$178,100.00 | 2.96% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$315,644.79 | 5.25% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$262,350.00 | 4.36% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$258,877.23 | 4.3% | 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 3 | \$753,824.35 | 12.53% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$250,400.00 | 4.16% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$195,170.50 | 3.24% | 0 |
| | INLANTA MORTGAGE, INC.. | 1 | \$262,086.10 | 4.36% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$197,200.00 | 3.28% | 0 |
| | NTFN, INC.DBA PREMIER NATION WIDE LENDING. | 1 | \$415,216.25 | 6.9% | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$200,000.00 | 3.32% | 0 |
| | ON Q FINANCIAL INC | 1 | \$600,000.00 | 9.97% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$256,761.95 | 4.27% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$228,050.36 | 3.79% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$306,669.95 | 5.1% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$250,911.77 | 4.17% | 0 |
| | WALLICK AND VOLK INC | 1 | \$315,000.00 | 5.24% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$320,359.49 | 5.33% | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$199,136.33 | 3.31% | 0 |
| | WESTSTAR MORTGAGE,INC. | 1 | \$250,136.89 | 4.16% | 0 |
| Total | | 22 | \$6,015,895.96 | 100% | 0 |
| | | | | | |
| 3138XZM73 | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$175,270.09 | 6.12% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$185,200.00 | 6.47% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$239,999.00 | 8.39% | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$295,125.00 | 10.31% | 0 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$280,000.00 | 9.78% | 0 |
| | KS STATEBANK, A KANSAS CORPORATION. | 1 | \$412,489.00 | 14.41% | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$176,442.00 | 6.17% | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$273,750.00 | 9.57% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION. | 1 | \$388,349.46 | 13.57% | 0 |
| | | 1 | \$240,000.00 | 8.39% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$195,000.00 | 6.82% | 0 | |
| Total | | 11 | \$2,861,624.55 | 100% | 0 | |
| 3138XZM81 | ACOPIA, LLC, A CORPORATION. | 1 | \$78,500.00 | 2.57% | 0 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LLC A LIMITED LIABILITY COMPANY. | 1 | \$76,926.36 | 2.51% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$80,557.20 | 2.63% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$124,300.00 | 4.06% | 0 | |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$85,000.00 | 2.78% | 0 | |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$75,446.00 | 2.47% | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$72,300.00 | 2.36% | 0 | |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$75,550.00 | 2.47% | 0 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$75,000.00 | 2.45% | 0 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$71,695.28 | 2.34% | 0 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$134,500.00 | 4.4% | 0 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$52,500.00 | 1.72% | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$67,715.12 | 2.21% | 0 | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$51,920.00 | 1.7% | 0 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$40,000.00 | 1.31% | 0 | |
| | FIRST SOUTH BANK. | 1 | \$84,800.00 | 2.77% | 0 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$85,000.00 | 2.78% | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$72,000.00 | 2.35% | 0 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$71,000.00 | 2.32% | 0 | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$42,655.00 | 1.39% | 0 | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 1.63% | 0 | |
| | | 1 | \$60,000.00 | 1.96% | 0 | |

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| | MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$203,100.00 | 6.64% | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$120,702.00 | 3.95% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$147,324.48 | 4.82% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$66,000.00 | 2.16% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER. | 1 | \$32,400.00 | 1.06% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER. | 1 | \$49,178.61 | 1.61% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$39,600.00 | 1.29% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK. | 1 | \$65,500.00 | 2.14% | 0 |
| | RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 2.78% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$64,100.00 | 2.1% | 0 |
| | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$55,950.00 | 1.83% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$66,500.00 | 2.17% | 0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$80,000.00 | 2.61% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$84,400.00 | 2.76% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$72,694.16 | 2.38% | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$55,000.00 | 1.8% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$64,000.00 | 2.09% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$80,500.00 | 2.63% | 0 |
| Total | | 46 | \$3,059,314.21 | 100% | 0 |
| | | | | | |
| 3138XZM99 | ACOPIA LLC | 1 | \$110,000.00 | 2.4% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$97,450.00 | 2.12% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$189,800.00 | 4.13% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$99,500.00 | 2.17% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$98,083.13 | 2.14% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$99,302.08 | 2.16% | 0 |

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|--|---|--------------|-------|---|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$192,076.77 | 4.18% | 0 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 1.98% | 0 |
| BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$100,602.00 | 2.19% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$702,300.00 | 15.3% | 0 |
| CHURCHILL MORTGAGE CORPORATION. | 2 | \$175,952.18 | 3.83% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$100,500.00 | 2.19% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$209,600.00 | 4.57% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$198,458.00 | 4.32% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION. | 1 | \$104,000.00 | 2.27% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P.. | 1 | \$86,631.80 | 1.89% | 0 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$106,547.16 | 2.32% | 0 |
| HOMESTAR FINANCIAL CORP.,A CORPORATION | 1 | \$104,000.00 | 2.27% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE | 1 | \$100,000.00 | 2.18% | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$97,350.00 | 2.12% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS,A MLESOURI LIMITED COMPANY. | 1 | \$87,680.25 | 1.91% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$108,000.00 | 2.35% | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$92,800.00 | 2.02% | 0 |
| PINNACLE BANK | 1 | \$99,675.00 | 2.17% | 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$86,000.00 | 1.87% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$85,400.00 | 1.86% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$88,221.23 | 1.92% | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$105,000.00 | 2.29% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$90,000.00 | 1.96% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$90,913.60 | 1.98% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$92,000.00 | 2% | 0 |
| | 1 | \$106,640.00 | 2.32% | 0 |

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| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | | | | |
| | VIP MORTGAGE INC | 1 | \$94,500.00 | 2.06% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$102,000.00 | 2.22% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$91,259.00 | 1.99% | 0 |
| | WOLFE FINANCIAL INC | 1 | \$108,000.00 | 2.35% | 0 |
| Total | | 47 | \$4,591,242.20 | 100% | 0 |
| | | | | | |
| 3138XZMX6 | ACOPIA LLC A CORPORATION | 1 | \$60,000.00 | 5.6% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$76,285.54 | 7.11% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$66,225.00 | 6.18% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$70,907.71 | 6.61% | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$53,979.76 | 5.03% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$51,200.00 | 4.77% | 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$43,739.70 | 4.08% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$63,200.00 | 5.89% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING. | 1 | \$65,600.00 | 6.12% | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$72,800.00 | 6.79% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$37,194.48 | 3.47% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$64,440.45 | 6.01% | 0 |
| | MONARCH BANK | 1 | \$67,220.06 | 6.27% | 0 |
| | MORTGGAE INVESTORS GROUP,A GENERAL PARTNERSHIP | 1 | \$47,802.95 | 4.46% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$81,375.00 | 7.59% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$73,493.94 | 6.85% | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$76,889.49 | 7.17% | 0 |
| Total | | 17 | \$1,072,354.08 | 100% | 0 |
| | | | | | |
| 3138XZMY4 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 8.44% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$96,056.60 | 9.31% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$174,101.91 | 16.88% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$93,867.01 | 9.1% | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$95,000.00 | 9.21% | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$98,896.49 | 9.59% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$109,543.81 | 10.62% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$94,600.00 | 9.17% | 0 |
| | V I P MORTGAGE INC | 1 | \$89,629.53 | 8.69% | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553. | 1 | \$92,622.09 | 8.99% | 0 |
| Total | | 11 | \$1,031,317.44 | 100% | 0 |
| | | | | | |
| 3138XZMZ1 | BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$141,218.81 | 13.23% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$122,000.00 | 11.43% | 0 |
| | FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 14.05% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$142,512.54 | 13.35% | 0 |
| | KS STATEBANK, A KANSAS CORPORATION. | 1 | \$116,300.35 | 10.89% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$130,000.00 | 12.18% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,445.80 | 12.59% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$131,000.00 | 12.28% | 0 |
| Total | | 8 | \$1,067,477.50 | 100% | 0 |
| | | | | | |
| 3138XZNA5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$120,000.00 | 7.2% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 7.02% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$354,785.35 | 21.29% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$121,720.00 | 7.3% | 0 |
| | FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$111,000.00 | 6.66% | 0 |
| | FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY. | 1 | \$121,000.00 | 7.26% | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$123,000.00 | 7.38% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION.. | 1 | \$116,500.00 | 6.99% | 0 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$121,600.00 | 7.3% | 0 |
| | ON Q FINANCIAL INC | 1 | \$123,134.48 | 7.39% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$116,021.00 | 6.96% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$121,000.00 | 7.25% | 0 |
| Total | | 14 | \$1,666,760.83 | 100% | 0 |
| 3138XZSN2 | USAA FEDERAL SAVINGS BANK | 30 | \$3,095,425.53 | 100% | 0 |
| Total | | 30 | \$3,095,425.53 | 100% | 0 |
| 3138XZSP7 | USAA FEDERAL SAVINGS BANK | 34 | \$5,542,847.29 | 100% | 0 |
| Total | | 34 | \$5,542,847.29 | 100% | 0 |
| 3138XZSQ5 | USAA FEDERAL SAVINGS BANK | 230 | \$61,179,071.70 | 100% | 0 |
| Total | | 230 | \$61,179,071.70 | 100% | 0 |
| 3138XZSR3 | USAA FEDERAL SAVINGS BANK | 12 | \$1,171,710.63 | 100% | 0 |
| Total | | 12 | \$1,171,710.63 | 100% | 0 |
| 3138XZSS1 | USAA FEDERAL SAVINGS BANK | 7 | \$1,091,010.84 | 100% | 0 |
| Total | | 7 | \$1,091,010.84 | 100% | 0 |
| 3138XZST9 | USAA FEDERAL SAVINGS BANK | 26 | \$6,509,688.54 | 100% | 0 |
| Total | | 26 | \$6,509,688.54 | 100% | 0 |
| 3138Y1SK2 | CASTLE & COOKE MORTGAGE, LLC | 3 | \$666,184.46 | 100% | 0 |
| Total | | 3 | \$666,184.46 | 100% | 0 |
| 3138Y25T6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 49 | \$13,486,618.01 | 100% | 0 |
| Total | | 49 | \$13,486,618.01 | 100% | 0 |
| 3138Y25U3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$10,182,261.07 | 100% | 0 |
| Total | | 34 | \$10,182,261.07 | 100% | 0 |
| 3138Y25V1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,438,730.61 | 100% | 0 |
| Total | | 8 | \$2,438,730.61 | 100% | 0 |
| 3138Y25W9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,517,032.57 | 100% | 0 |
| Total | | 16 | \$1,517,032.57 | 100% | 0 |

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| 3138Y25X7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,270,103.28 | 100% | 0 |
| Total | | 10 | \$1,270,103.28 | 100% | 0 |
| 3138Y25Y5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,112,754.61 | 100% | 0 |
| Total | | 7 | \$1,112,754.61 | 100% | 0 |
| 3138Y25Z2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$2,110,245.92 | 100% | 0 |
| Total | | 32 | \$2,110,245.92 | 100% | 0 |
| 3138Y26A6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,588,400.00 | 100% | 0 |
| Total | | 13 | \$2,588,400.00 | 100% | 0 |
| 3138Y33V1 | EMBRACE HOME LOANS, INC. | 3 | \$802,841.75 | 100% | 0 |
| Total | | 3 | \$802,841.75 | 100% | 0 |
| 3138Y33W9 | EMBRACE HOME LOANS, INC. | 1 | \$283,500.00 | 37.66% | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$469,311.63 | 62.34% | 0 |
| Total | | 3 | \$752,811.63 | 100% | 0 |
| 3138Y3JW2 | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$502,030.99 | 100% | 0 |
| Total | | 2 | \$502,030.99 | 100% | 0 |
| 3138Y3JX0 | CMG MORTGAGE, INC | 1 | \$251,100.00 | 48.65% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$265,000.00 | 51.35% | 0 |
| Total | | 2 | \$516,100.00 | 100% | 0 |
| 3138Y4TW9 | CITIBANK,N.A. | 3 | \$1,133,145.00 | 70.57% | 0 |
| | MK LENDING CORP | 1 | \$238,000.00 | 14.82% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$234,500.00 | 14.61% | 0 |
| Total | | 5 | \$1,605,645.00 | 100% | 0 |
| 3138Y4TX7 | ALL HOME LENDING, INC | 1 | \$417,000.00 | 0.92% | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$551,950.00 | 1.22% | 0 |
| | BANKERS TRUST CO NA | 1 | \$100,000.00 | 0.22% | 0 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 2 | \$370,200.00 | 0.82% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$979,000.00 | 2.16% | 0 |
| | CAPSTONE LENDING CORP | 1 | \$150,000.00 | 0.33% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$271,000.00 | 0.6% | 0 |
| | CITIBANK,N.A. | 194 | \$32,022,952.84 | 70.54% | 0 |
| | CLM MORTGAGE, LLC | 2 | \$293,990.00 | 0.65% | 0 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$267,000.00 | 0.59% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$172,500.00 | 0.38% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$454,600.00 | 1% | 0 |
| | ETHOS LENDING, LLC | 5 | \$1,184,250.00 | 2.61% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$1,589,200.00 | 3.5% | 0 |
| | JMAC LENDING, INC. | 2 | \$731,500.00 | 1.61% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$203,000.00 | 0.45% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$553,500.00 | 1.22% | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$416,000.00 | 0.92% | 0 |
| | MORTGAGE ASSURANCE INC. | 3 | \$594,000.00 | 1.31% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$475,000.00 | 1.05% | 0 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$91,204.45 | 0.2% | 0 |
| | PERL MORTGAGE, INC. | 5 | \$859,000.00 | 1.89% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$38,000.00 | 0.08% | 0 |
| | SIRVA MORTGAGE | 1 | \$319,400.00 | 0.7% | 0 |
| | T.J. FINANCIAL, INC. | 8 | \$2,052,000.00 | 4.52% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$141,270.00 | 0.31% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$99,650.00 | 0.2% | 0 |
| Total | | 253 | \$45,397,167.29 | 100% | 0 |
| | | | | | |
| 3138Y4WB1 | ABBEEY CREDIT UNION | 1 | \$60,000.00 | 2.04% | 0 |
| | BEST REWARD CREDIT UNION | 1 | \$76,500.00 | 2.6% | 0 |
| | BFG FEDERAL CREDIT UNION | 1 | \$27,088.15 | 0.92% | 0 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$71,000.00 | 2.41% | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,000.00 | 2.58% | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 2.82% | 0 |
| | CODE CREDIT UNION | 1 | \$64,800.00 | 2.2% | 0 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$287,781.05 | 9.79% | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$77,081.79 | 2.62% | 0 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$71,898.55 | 2.44% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$27,159.93 | 0.92% | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 2 | \$92,311.45 | 3.14% | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 2 | \$153,769.85 | 5.23% | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,467.96 | 2.02% | 0 |
| | MYCUMORTGAGE, LLC | 4 | \$221,347.28 | 7.53% | 0 |
| | MYCUMORTGAGE, LLC. | 2 | \$91,149.25 | 3.1% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PERFECT CIRCLE CREDIT UNION | 2 | \$111,576.12 | 3.79% | 0 |
| | ROGUE CREDIT UNION | 1 | \$59,917.34 | 2.04% | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 6 | \$325,857.30 | 11.08% | 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$77,590.23 | 2.64% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$136,184.46 | 4.63% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$689,528.59 | 23.46% | 0 |
| Total | | 48 | \$2,941,009.30 | 100% | 0 |
| 3138Y4WC9 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$87,373.93 | 4.52% | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$93,750.00 | 4.85% | 0 |
| | CES CREDIT UNION | 1 | \$94,350.00 | 4.88% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$88,000.00 | 4.55% | 0 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$107,200.00 | 5.55% | 0 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 5.17% | 0 |
| | MYCUMORTGAGE, LLC | 3 | \$295,561.51 | 15.29% | 0 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 5.17% | 0 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$96,000.00 | 4.97% | 0 |
| | ROGUE CREDIT UNION | 2 | \$216,457.67 | 11.2% | 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$89,867.41 | 4.65% | 0 |
| | TOWPATH CREDIT UNION, INC. | 1 | \$93,000.00 | 4.81% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$96,000.00 | 4.97% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$375,541.96 | 19.42% | 0 |
| Total | | 20 | \$1,933,102.48 | 100% | 0 |
| 3138Y4WD7 | ASHLAND CREDIT UNION | 1 | \$53,815.64 | 4.99% | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 3 | \$170,844.94 | 15.85% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$41,944.69 | 3.89% | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$63,664.13 | 5.91% | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,400.00 | 4.3% | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$87,636.15 | 8.13% | 0 |
| | MYCUMORTGAGE, LLC. | 1 | \$65,430.79 | 6.07% | 0 |
| | PERFECT CIRCLE CREDIT UNION | 2 | \$103,033.96 | 9.56% | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 2 | \$132,045.01 | 12.25% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$313,075.26 | 29.05% | 0 |
| Total | | 20 | \$1,077,890.57 | 100% | 0 |
| 3138Y4WE5 | BUCKEYE STATE CREDIT UNION | 1 | \$102,461.80 | 7.44% | 0 |
| | CHACO CREDIT UNION INC | 1 | \$88,230.99 | 6.41% | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$103,991.07 | 7.55% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | DAY AIR CREDIT UNION INC | 1 | \$99,316.04 | 7.21% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$106,256.68 | 7.72% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$102,271.17 | 7.43% | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$104,362.39 | 7.58% | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,529.24 | 6.5% | 0 |
| | MYCUMORTGAGE, LLC. | 1 | \$98,872.56 | 7.18% | 0 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$89,884.15 | 6.53% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$391,980.98 | 28.45% | 0 |
| Total | | 14 | \$1,377,157.07 | 100% | 0 |
| | | | | | |
| 3138Y5E28 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$283,599.84 | 20.74% | 0 |
| | CITIBANK,N.A. | 1 | \$230,159.00 | 16.83% | 0 |
| | ETHOS LENDING, LLC | 2 | \$583,443.66 | 42.67% | 0 |
| | ONY GLO, INC. | 1 | \$270,182.40 | 19.76% | 0 |
| Total | | 5 | \$1,367,384.90 | 100% | 0 |
| | | | | | |
| 3138Y5E36 | A C G FUNDING, INC. | 1 | \$275,000.00 | 0.49% | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$640,500.00 | 1.14% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$595,035.85 | 1.06% | 0 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$323,522.68 | 0.58% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 11 | \$3,511,500.00 | 6.26% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$224,000.00 | 0.4% | 0 |
| | BM REAL ESTATE SERVICE INC | 1 | \$149,779.02 | 0.27% | 0 |
| | CAPSTONE LENDING CORP | 3 | \$665,104.99 | 1.19% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$563,135.00 | 1% | 0 |
| | CITIBANK,N.A. | 161 | \$36,746,502.72 | 65.55% | 0 |
| | CLM MORTGAGE, LLC | 2 | \$426,546.26 | 0.76% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$241,600.00 | 0.43% | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$176,800.00 | 0.32% | 0 |
| | JMAC LENDING, INC. | 5 | \$1,319,000.00 | 2.35% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$624,557.90 | 1.11% | 0 |
| | MEGA CAPITAL FUNDING, INC. | 9 | \$3,721,855.32 | 6.64% | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$380,000.00 | 0.68% | 0 |
| | MORTGAGE ASSURANCE INC. | 2 | \$725,800.00 | 1.29% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 7 | \$2,129,327.69 | 3.8% | 0 |
| | ONY GLO, INC. | 3 | \$830,500.00 | 1.48% | 0 |
| | T.J. FINANCIAL, INC. | 5 | \$1,789,000.00 | 3.2% | 0 |
| Total | | 221 | \$56,059,067.43 | 100% | 0 |
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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138Y5E44 | AMERISAVE MORTGAGE CORPORATION | 1 | \$213,959.20 | 6.89% | 0 |
| | CITIBANK,N.A. | 4 | \$692,814.82 | 22.32% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$238,912.59 | 7.7% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$380,000.00 | 12.24% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$255,339.67 | 8.23% | 0 |
| | LOAN SIMPLE, INC | 1 | \$312,000.00 | 10.05% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$396,369.12 | 12.77% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$345,000.00 | 11.11% | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$269,652.45 | 8.69% | 0 |
| Total | | 12 | \$3,104,047.85 | 100% | 0 |
| 3138Y5EV4 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$94,396.54 | 5.82% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$75,906.55 | 4.68% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$74,411.91 | 4.59% | 0 |
| | CITIBANK,N.A. | 15 | \$830,800.83 | 51.22% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$80,149.04 | 4.94% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$74,641.39 | 4.6% | 0 |
| | HOWARD BANK | 2 | \$119,614.80 | 7.37% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$71,074.43 | 4.38% | 0 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$69,483.02 | 4.28% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$67,832.44 | 4.18% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$63,669.79 | 3.94% | 0 |
| Total | | 29 | \$1,621,980.74 | 100% | 0 |
| 3138Y5EW2 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$190,765.16 | 10.34% | 0 |
| | CITIBANK,N.A. | 11 | \$1,221,129.49 | 66.2% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$105,700.00 | 5.73% | 0 |
| | LOAN SIMPLE, INC | 1 | \$92,685.89 | 5.03% | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$114,355.94 | 6.2% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$119,849.02 | 6.5% | 0 |
| Total | | 17 | \$1,844,485.50 | 100% | 0 |
| 3138Y5EX0 | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$131,651.71 | 8.71% | 0 |
| | CITIBANK,N.A. | 5 | \$715,727.34 | 47.36% | 0 |
| | ETHOS LENDING, LLC | 1 | \$130,669.71 | 8.65% | 0 |
| | LOAN SIMPLE, INC | 1 | \$139,827.86 | 9.25% | 0 |
| | MLD MORTGAGE INC. | 1 | \$140,818.50 | 9.32% | 0 |
| | MONTAGE MORTGAGE, LLC | 1 | \$126,000.00 | 8.34% | 0 |
| | | 1 | \$126,687.06 | 8.37% | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|----------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | |
| Total | | 11 | \$1,511,382.18 | 100% | 0 | |
| 3138Y5EZ5 | AMERISAVE MORTGAGE CORPORATION | 2 | \$614,657.76 | 7.84% | 0 | |
| | CITIBANK,N.A. | 11 | \$2,491,534.76 | 31.78% | 0 | |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$398,170.30 | 5.08% | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$634,213.93 | 8.09% | 0 | |
| | LOAN SIMPLE, INC | 1 | \$299,347.90 | 3.82% | 0 | |
| | MK LENDING CORP | 1 | \$254,686.46 | 3.25% | 0 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$479,631.81 | 6.12% | 0 | |
| | ONY GLO, INC. | 4 | \$1,050,293.54 | 13.4% | 0 | |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$528,257.91 | 6.74% | 0 | |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$598,327.58 | 7.63% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$491,387.16 | 6.25% | 0 | |
| Total | | 30 | \$7,840,509.11 | 100% | 0 | |
| 3138Y5F92 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,178,613.54 | 100% | 0 | |
| Total | | 6 | \$1,178,613.54 | 100% | 0 | |
| 3138Y5GD2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,576,300.00 | 100% | 0 | |
| Total | | 8 | \$1,576,300.00 | 100% | 0 | |
| 3138Y5H41 | CASTLE & COOKE MORTGAGE, LLC | 11 | \$1,118,253.00 | 100% | 0 | |
| Total | | 11 | \$1,118,253.00 | 100% | 0 | |
| 3138Y5HX7 | CASTLE & COOKE MORTGAGE, LLC | 15 | \$1,711,738.42 | 100% | 0 | |
| Total | | 15 | \$1,711,738.42 | 100% | 0 | |
| 3138Y5NE2 | COMPASS BANK | 14 | \$1,251,591.56 | 100% | 0 | |
| Total | | 14 | \$1,251,591.56 | 100% | 0 | |
| 3138Y5NF9 | COMPASS BANK | 9 | \$1,415,022.55 | 100% | 0 | |
| Total | | 9 | \$1,415,022.55 | 100% | 0 | |
| 3138Y5NG7 | COMPASS BANK | 6 | \$1,657,883.94 | 100% | 0 | |
| Total | | 6 | \$1,657,883.94 | 100% | 0 | |
| 3138Y5NH5 | COMPASS BANK | 54 | \$16,661,623.79 | 100% | 1 | \$296,7 |
| Total | | 54 | \$16,661,623.79 | 100% | 1 | \$296,7 |
| 3138Y5NJ1 | COMPASS BANK | 13 | \$1,150,895.09 | 100% | 0 | |
| Total | | 13 | \$1,150,895.09 | 100% | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|----------------|
| 3138Y5NK8 | COMPASS BANK | 10 | \$1,303,820.21 | 100% | 0 | |
| Total | | 10 | \$1,303,820.21 | 100% | 0 | |
| 3138Y5NL6 | COMPASS BANK | 9 | \$1,413,196.14 | 100% | 0 | |
| Total | | 9 | \$1,413,196.14 | 100% | 0 | |
| 3138Y5NM4 | COMPASS BANK | 54 | \$15,807,533.49 | 100% | 0 | |
| Total | | 54 | \$15,807,533.49 | 100% | 0 | |
| 3138Y5NQ5 | COMPASS BANK | 18 | \$4,422,986.95 | 100% | 0 | |
| Total | | 18 | \$4,422,986.95 | 100% | 0 | |
| 3138Y5NR3 | COMPASS BANK | 15 | \$5,529,289.54 | 100% | 0 | |
| Total | | 15 | \$5,529,289.54 | 100% | 0 | |
| 3138Y5NS1 | COMPASS BANK | 15 | \$1,380,653.83 | 100% | 0 | |
| Total | | 15 | \$1,380,653.83 | 100% | 0 | |
| 3138Y62T0 | NAVY FEDERAL CREDIT UNION | 8 | \$1,155,310.08 | 100% | 0 | |
| Total | | 8 | \$1,155,310.08 | 100% | 0 | |
| 3138Y62U7 | NAVY FEDERAL CREDIT UNION | 9 | \$1,448,191.30 | 100% | 1 | \$152,1 |
| Total | | 9 | \$1,448,191.30 | 100% | 1 | \$152,1 |
| 3138Y62V5 | NAVY FEDERAL CREDIT UNION | 9 | \$2,807,265.81 | 100% | 0 | |
| Total | | 9 | \$2,807,265.81 | 100% | 0 | |
| 3138Y6DZ4 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,564,729.78 | 100% | 0 | |
| Total | | 8 | \$2,564,729.78 | 100% | 0 | |
| 3138Y77B2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,312,050.00 | 100% | 0 | |
| Total | | 4 | \$1,312,050.00 | 100% | 0 | |
| 3138Y77C0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,966,750.13 | 100% | 0 | |
| Total | | 9 | \$1,966,750.13 | 100% | 0 | |
| 3138Y77D8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$6,267,425.81 | 100% | 0 | |
| Total | | 21 | \$6,267,425.81 | 100% | 0 | |
| 3138Y7GJ5 | AQUESTA BANK | 1 | \$374,422.61 | 1.9% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|----------------|
| | QUICKEN LOANS INC. | 70 | \$18,478,746.53 | 93.68% | 0 | |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$416,329.26 | 2.11% | 0 | |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$326,445.08 | 1.65% | 0 | |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$129,786.31 | 0.66% | 0 | |
| Total | | 74 | \$19,725,729.79 | 100% | 0 | |
| 3138Y7GK2 | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$291,400.00 | 1.16% | 0 | |
| | QUICKEN LOANS INC. | 83 | \$24,706,923.29 | 98.23% | 0 | |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$154,756.06 | 0.61% | 0 | |
| Total | | 85 | \$25,153,079.35 | 100% | 0 | |
| 3138Y7GL0 | AMERICAN HERITAGE NATIONAL BANK | 1 | \$350,446.23 | 6.89% | 0 | |
| | QUICKEN LOANS INC. | 16 | \$4,732,439.17 | 93.11% | 0 | |
| Total | | 17 | \$5,082,885.40 | 100% | 0 | |
| 3138Y7GM8 | QUICKEN LOANS INC. | 32 | \$8,048,891.19 | 100% | 0 | |
| Total | | 32 | \$8,048,891.19 | 100% | 0 | |
| 3138Y7GN6 | QUICKEN LOANS INC. | 42 | \$11,733,712.89 | 100% | 0 | |
| Total | | 42 | \$11,733,712.89 | 100% | 0 | |
| 3138Y7GP1 | QUICKEN LOANS INC. | 20 | \$5,481,261.22 | 100% | 0 | |
| Total | | 20 | \$5,481,261.22 | 100% | 0 | |
| 3138Y7LS9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,041,162.81 | 100% | 1 | \$211,7 |
| Total | | 7 | \$1,041,162.81 | 100% | 1 | \$211,7 |
| 3138Y8C24 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$299,920.74 | 6.22% | 0 | |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$434,284.31 | 9.01% | 0 | |
| | BANK OF AMERICA, N.A. | 4 | \$1,141,497.00 | 23.68% | 0 | |
| | COMERICA BANK | 1 | \$181,691.64 | 3.77% | 0 | |
| | HSBC BANK USA, N.A. | 3 | \$987,804.60 | 20.49% | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$373,396.84 | 7.75% | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$755,748.77 | 15.68% | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$646,694.32 | 13.4% | 0 | |
| Total | | 17 | \$4,821,038.22 | 100% | 0 | |
| 3138Y8C32 | COMERICA BANK | 2 | \$462,836.57 | 37.19% | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$247,956.55 | 19.92% | 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$143,413.89 | 11.52% | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$390,454.81 | 31.37% | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 6 | \$1,244,661.82 | 100% | 0 |
| | | | | | | |
| 3138Y8C40 | AXIOM FINANCIAL,LLC,A LIMITED LIABILITY COMPANY | | 1 | \$151,771.06 | 14.83% | 0 |
| | BANK OF AMERICA, N.A. | | 1 | \$146,179.50 | 14.28% | 0 |
| | COLDWELL BANKER HOME LOANS | | 2 | \$327,510.21 | 32% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | 1 | \$139,152.57 | 13.6% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | | 1 | \$137,076.51 | 13.39% | 0 |
| | UBS AG, TAMPA BRANCH | | 1 | \$121,745.05 | 11.9% | 0 |
| Total | | | 7 | \$1,023,434.90 | 100% | 0 |
| | | | | | | |
| 3138Y8C57 | COLDWELL BANKER HOME LOANS | | 4 | \$780,101.74 | 34.79% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | 2 | \$650,527.95 | 29.01% | 0 |
| | HSBC BANK USA, N.A. | | 2 | \$380,433.08 | 16.97% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | 2 | \$431,360.46 | 19.23% | 0 |
| Total | | | 10 | \$2,242,423.23 | 100% | 0 |
| | | | | | | |
| 3138Y8C65 | AUGUSTA MORTGAGE CO | | 1 | \$399,410.72 | 1.27% | 0 |
| | AUGUSTA MORTGAGE CO. | | 1 | \$245,238.18 | 0.78% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$368,359.45 | 1.17% | 0 |
| | BANK OF AMERICA, N.A. | | 9 | \$2,345,724.20 | 7.47% | 0 |
| | CAMBRIDGE SAVINGS BANK | | 1 | \$379,440.18 | 1.21% | 0 |
| | CARTUS HOME LOANS | | 7 | \$2,276,917.31 | 7.25% | 0 |
| | CENTURY 21 MORTGAGE | | 4 | \$1,065,913.90 | 3.39% | 0 |
| | COLDWELL BANKER HOME LOANS | | 21 | \$6,094,759.08 | 19.4% | 0 |
| | COLDWELL BANKER MORTGAGE | | 4 | \$1,032,212.96 | 3.29% | 0 |
| | COMERICA BANK | | 1 | \$603,886.42 | 1.92% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | | 1 | \$277,362.80 | 0.88% | 0 |
| | ERA MORTGAGE | | 2 | \$385,434.84 | 1.23% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | 3 | \$1,009,538.09 | 3.21% | 0 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | | 1 | \$199,705.36 | 0.64% | 0 |
| | HSBC BANK USA, N.A. | | 2 | \$588,735.15 | 1.87% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | | 1 | \$243,564.15 | 0.78% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 2 | \$573,408.39 | 1.82% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | 1 | \$249,623.46 | 0.79% | 0 |
| | NJ LENDERS CORP | | 1 | \$383,863.80 | 1.22% | 0 |
| | PACIFIC SERVICE CREDIT UNION | | 1 | \$375,446.08 | 1.19% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | PHH HOME LOANS, LLC | 4 | \$1,113,688.85 | 3.54% | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$264,100.00 | 0.84% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 12 | \$3,800,203.60 | 12.09% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$734,125.52 | 2.34% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$290,958.79 | 0.93% | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,609,341.90 | 5.12% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$416,188.47 | 1.32% | 0 |
| | SOUND CREDIT UNION | 1 | \$329,513.85 | 1.05% | 0 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$177,338.36 | 0.56% | 0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$331,011.63 | 1.05% | 0 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$222,344.61 | 0.71% | 0 |
| | UBS AG, TAMPA BRANCH | 5 | \$1,515,777.57 | 4.82% | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$282,564.27 | 0.9% | 0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$259,616.96 | 0.83% | 0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$335,493.93 | 1.07% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$382,866.74 | 1.22% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$256,122.12 | 0.83% | 0 |
| Total | | 105 | \$31,419,801.69 | 100% | 0 |
| | | | | | |
| 3138Y8C73 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,009.05 | 11.81% | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$173,011.30 | 11.88% | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$952,010.21 | 65.35% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,774.56 | 10.96% | 0 |
| Total | | 8 | \$1,456,805.12 | 100% | 0 |
| | | | | | |
| 3138Y8C81 | BANK OF AMERICA, N.A. | 1 | \$178,250.40 | 7.79% | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$809,883.54 | 35.41% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$464,850.31 | 20.32% | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$533,892.17 | 23.34% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A | 1 | \$150,763.57 | 6.59% | 0 |

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| | FEDERAL SAVINGS BANK | | | | | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK. | 1 | \$149,567.03 | 6.55% | 0 | |
| Total | | 11 | \$2,287,207.02 | 100% | 0 | |
| 3138Y8C99 | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$182,498.22 | 1.12% | 0 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,631.57 | 1.54% | 0 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$511,694.25 | 3.13% | 0 | |
| | BANCO POPULAR NORTH AMERICA | 1 | \$277,100.17 | 1.69% | 0 | |
| | BANK OF AMERICA, N.A. | 16 | \$4,625,953.20 | 28.27% | 0 | |
| | COMERICA BANK | 2 | \$527,263.58 | 3.22% | 0 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$700,342.23 | 4.28% | 0 | |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$224,675.82 | 1.37% | 0 | |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$175,442.12 | 1.07% | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$877,359.26 | 5.36% | 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$824,854.95 | 5.04% | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 2.54% | 0 | |
| | NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY CORPORATION | 1 | \$373,941.43 | 2.29% | 0 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$646,217.40 | 3.95% | 0 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$286,096.32 | 1.75% | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$571,992.92 | 3.5% | 0 | |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$345,543.54 | 2.11% | 0 | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$720,470.18 | 4.4% | 0 | |
| | RPM MORTGAGE, INC. | 1 | \$624,657.44 | 3.82% | 0 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$269,254.70 | 1.65% | 0 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$243,326.48 | 1.49% | 0 | |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$373,461.14 | 2.28% | 0 | |
| | UBS AG, TAMPA BRANCH | 3 | \$834,797.72 | 5.1% | 0 | |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$239,676.72 | 1.46% | 0 | |
| | | 1 | \$415,899.68 | 2.54% | 0 | |

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| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | | | | | |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$319,449.27 | 1.95% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$502,995.78 | 3.08% | 0 | |
| Total | | 54 | \$16,363,008.54 | 100% | 0 | |
| 3138Y8CW8 | KEYBANK NATIONAL ASSOCIATION | 4 | \$782,147.20 | 70.47% | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$327,723.12 | 29.53% | 0 | |
| Total | | 6 | \$1,109,870.32 | 100% | 0 | |
| 3138Y8CX6 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 8.21% | 0 | |
| | CARTUS HOME LOANS | 2 | \$477,337.01 | 9.44% | 0 | |
| | CENTURY 21 MORTGAGE | 1 | \$270,825.41 | 5.36% | 0 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$367,564.68 | 7.27% | 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$157,835.59 | 3.12% | 0 | |
| | COMERICA BANK | 1 | \$238,945.14 | 4.73% | 0 | |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$193,296.63 | 3.82% | 0 | |
| | HSBC BANK USA, N.A. | 1 | \$250,306.85 | 4.95% | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$99,563.81 | 1.97% | 0 | |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$497,819.03 | 9.85% | 0 | |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$323,568.11 | 6.4% | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$199,144.98 | 3.94% | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,467.91 | 2.54% | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$134,411.14 | 2.66% | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$402,649.31 | 7.97% | 0 | |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$162,581.66 | 3.22% | 0 | |
| | UBS AG, TAMPA BRANCH | 1 | \$414,207.90 | 8.19% | 0 | |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$321,107.33 | 6.36% | 0 | |
| Total | | 21 | \$5,054,776.83 | 100% | 0 | |
| 3138Y8CY4 | HSBC BANK USA, N.A. | 4 | \$1,020,355.67 | 66.93% | 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$135,204.90 | 8.87% | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$368,905.94 | 24.2% | 0 | |
| Total | | 7 | \$1,524,466.51 | 100% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138Y8CZ1 | HSBC BANK USA, N.A. | 6 | \$1,835,490.58 | 100% | 0 |
| Total | | 6 | \$1,835,490.58 | 100% | 0 |
| 3138Y8DA5 | BANK OF AMERICA, N.A. | 4 | \$861,007.64 | 18.68% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$261,120.47 | 5.67% | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$246,540.54 | 5.35% | 0 |
| | HSBC BANK USA, N.A. | 1 | \$344,905.59 | 7.48% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$1,175,781.35 | 25.51% | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$269,900.54 | 5.86% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$231,324.79 | 5.02% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$190,998.15 | 4.14% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$549,369.13 | 11.92% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | \$478,157.25 | 10.37% | 0 |
| Total | | 16 | \$4,609,105.45 | 100% | 0 |
| 3138Y8DB3 | BANK OF AMERICA, N.A. | 1 | \$147,748.44 | 4.13% | 0 |
| | CARTUS HOME LOANS | 1 | \$130,257.54 | 3.64% | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$267,809.84 | 7.49% | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$284,149.64 | 7.95% | 0 |
| | COMERICA BANK | 3 | \$429,273.00 | 12.01% | 0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$144,392.52 | 4.04% | 0 |
| | HSBC BANK USA, N.A. | 2 | \$275,481.21 | 7.7% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$128,695.49 | 3.6% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$137,613.90 | 3.85% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$258,308.15 | 7.22% | 0 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$125,007.59 | 3.5% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$137,025.23 | 3.83% | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$965,770.32 | 27.01% | 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$144,118.32 | 4.03% | 0 |
| Total | | 26 | \$3,575,651.19 | 100% | 0 |
| 3138Y8DC1 | BANK OF AMERICA, N.A. | 2 | \$386,003.21 | 25.28% | 0 |
| | HSBC BANK USA, N.A. | 1 | \$223,486.65 | 14.64% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$222,337.37 | 14.56% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$336,131.92 | 22.02% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,686.16 | 23.5% | 0 |
| Total | | 6 | \$1,526,645.31 | 100% | 0 |
| 3138Y8DD9 | BANK OF AMERICA, N.A. | 6 | \$387,651.49 | 15.52% | 0 |
| | CARTUS HOME LOANS | 2 | \$143,212.91 | 5.73% | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$97,885.53 | 3.92% | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$156,532.31 | 6.27% | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$123,126.62 | 4.93% | 0 |
| | COMERICA BANK | 2 | \$69,280.56 | 2.77% | 0 |
| | ERA HOME LOANS | 1 | \$55,995.15 | 2.24% | 0 |
| | HSBC BANK USA, N.A. | 1 | \$63,281.86 | 2.53% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$325,912.36 | 13.05% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$61,737.18 | 2.47% | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$664,441.62 | 26.6% | 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 2 | \$148,142.08 | 5.93% | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$59,471.42 | 2.38% | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$68,248.03 | 2.73% | 0 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$73,188.94 | 2.93% | 0 |
| Total | | 41 | \$2,498,108.06 | 100% | 0 |
| 3138Y8DE7 | CENTURY 21 MORTGAGE | 1 | \$84,471.55 | 5.42% | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$244,652.73 | 15.69% | 0 |
| | COMERICA BANK | 2 | \$152,366.43 | 9.77% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$55,248.03 | 3.54% | 0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$33,066.47 | 2.12% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$57,655.28 | 3.7% | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$65,349.41 | 4.19% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$31,548.93 | 2.02% | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$789,619.90 | 50.64% | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$45,239.97 | 2.91% | 0 |
| Total | | 27 | \$1,559,218.70 | 100% | 0 |
| 3138Y8DF4 | BANK OF AMERICA, N.A. | 3 | \$284,693.07 | 8.64% | 0 |
| | CARTUS HOME LOANS | 1 | \$90,793.13 | 2.76% | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$288,204.45 | 8.75% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$105,407.20 | 3.2% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$101,085.24 | 3.07% | 0 |
| | ERA MORTGAGE | 1 | \$98,096.46 | 2.98% | 0 |
| | HSBC BANK USA, N.A. | 2 | \$199,839.59 | 6.07% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$192,590.26 | 5.85% | 0 |
| | | 1 | \$105,947.15 | 3.22% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | |
| | PHH HOME LOANS, LLC | 2 | \$200,607.26 | 6.09% | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,224,728.77 | 37.19% | 0 |
| | UBS AG, TAMPA BRANCH | 3 | \$296,126.25 | 8.99% | 0 |
| | USE CREDIT UNION | 1 | \$105,325.53 | 3.19% | 0 |
| Total | | 33 | \$3,293,444.36 | 100% | 0 |
| 3138Y8DG2 | BANK OF AMERICA, N.A. | 2 | \$195,424.84 | 18.44% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$87,983.19 | 8.3% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$100,987.18 | 9.53% | 0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$101,585.52 | 9.59% | 0 |
| | HSBC BANK USA, N.A. | 2 | \$185,535.94 | 17.51% | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$388,132.42 | 36.63% | 0 |
| Total | | 11 | \$1,059,649.09 | 100% | 0 |
| 3138Y8DH0 | BANK OF AMERICA, N.A. | 8 | \$1,813,624.09 | 19.77% | 0 |
| | CARTUS HOME LOANS | 3 | \$666,933.41 | 7.27% | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$452,981.41 | 4.94% | 0 |
| | HSBC BANK USA, N.A. | 7 | \$2,084,286.25 | 22.72% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$705,876.33 | 7.69% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$433,020.72 | 4.72% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$198,332.86 | 2.16% | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,160,086.46 | 23.54% | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$659,866.33 | 7.19% | 0 |
| Total | | 37 | \$9,175,007.86 | 100% | 0 |
| 3138Y8DJ6 | BANK OF AMERICA, N.A. | 3 | \$359,416.26 | 19.09% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$121,500.00 | 6.45% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$116,216.02 | 6.17% | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$238,650.57 | 12.67% | 0 |
| | HSBC BANK USA, N.A. | 1 | \$124,275.24 | 6.6% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$228,419.26 | 12.13% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$113,861.14 | 6.05% | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$348,836.30 | 18.52% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$122,468.84 | 6.5% | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$109,473.55 | 5.82% | 0 |
| Total | | 16 | \$1,883,117.18 | 100% | 0 |
| 3138Y8DK3 | BANK OF AMERICA, N.A. | 14 | \$2,254,057.94 | 26.42% | 0 |
| | CARTUS HOME LOANS | 3 | \$479,327.84 | 5.62% | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$326,338.49 | 3.83% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | COLDWELL BANKER MORTGAGE | 1 | \$159,252.28 | 1.87% | 0 |
| | COMERICA BANK | 2 | \$314,026.98 | 3.68% | 0 |
| | ERA MORTGAGE | 1 | \$164,000.00 | 1.92% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,516.10 | 2.03% | 0 |
| | HSBC BANK USA, N.A. | 5 | \$799,678.75 | 9.37% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$322,365.67 | 3.78% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$613,170.23 | 7.19% | 0 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$155,457.43 | 1.82% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$163,203.37 | 1.91% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,322.86 | 1.87% | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,457,201.77 | 17.08% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$166,051.38 | 1.95% | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$327,614.24 | 3.84% | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$324,323.48 | 3.8% | 0 |
| | USE CREDIT UNION | 1 | \$171,277.36 | 2.02% | 0 |
| Total | | 53 | \$8,530,186.17 | 100% | 0 |
| | | | | | |
| 3138Y8DL1 | COLDWELL BANKER HOME LOANS | 1 | \$127,800.00 | 9.65% | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$253,797.89 | 19.17% | 0 |
| | HSBC BANK USA, N.A. | 1 | \$125,430.97 | 9.47% | 0 |
| | NOVATION CREDIT UNION | 1 | \$130,438.35 | 9.85% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$275,924.10 | 20.84% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$284,858.28 | 21.52% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$125,666.01 | 9.5% | 0 |
| Total | | 10 | \$1,323,915.60 | 100% | 0 |
| | | | | | |
| 3138Y8DM9 | BANK OF AMERICA, N.A. | 2 | \$228,097.44 | 12.06% | 0 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$93,241.48 | 4.93% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$87,409.19 | 4.62% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$233,726.37 | 12.35% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$105,080.00 | 5.55% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$115,500.00 | 6.1% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$228,129.13 | 12.06% | 0 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$105,108.57 | 5.56% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$199,689.69 | 10.55% | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$496,129.13 | 26.22% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 18 | \$1,892,111.00 | 100% | 0 |
| 3138Y8DN7 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$271,735.64 | 7.84% | 0 |
| | BANK OF AMERICA, N.A. | | 7 | \$967,884.92 | 27.93% | 0 |
| | COLDWELL BANKER HOME LOANS | | 3 | \$439,567.98 | 12.69% | 0 |
| | CU MORTGAGE SERVICE, A CORPORATION | | 1 | \$125,897.06 | 3.63% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | | 2 | \$256,879.45 | 7.41% | 0 |
| | PHH HOME LOANS, LLC | | 1 | \$149,793.34 | 4.32% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | 2 | \$272,835.08 | 7.87% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$133,911.05 | 3.86% | 0 |
| | PHH MORTGAGE CORPORATION | | 6 | \$846,710.04 | 24.45% | 0 |
| Total | | | 25 | \$3,465,214.56 | 100% | 0 |
| 3138Y8DP2 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | | 1 | \$129,594.10 | 4.95% | 0 |
| | CENTURY 21 MORTGAGE | | 1 | \$131,842.27 | 5.04% | 0 |
| | COLDWELL BANKER HOME LOANS | | 1 | \$149,453.42 | 5.71% | 0 |
| | COLDWELL BANKER MORTGAGE | | 1 | \$111,851.16 | 4.27% | 0 |
| | ERA MORTGAGE | | 1 | \$131,453.39 | 5.02% | 0 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL# 01-505549003) | | 1 | \$110,360.98 | 4.22% | 0 |
| | HSBC BANK USA, N.A. | | 1 | \$128,169.00 | 4.9% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | | 1 | \$148,304.45 | 5.67% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | 1 | \$131,200.00 | 5.01% | 0 |
| | PHH MORTGAGE CORPORATION | | 10 | \$1,296,559.80 | 49.54% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | | 1 | \$148,381.48 | 5.67% | 0 |
| Total | | | 20 | \$2,617,170.05 | 100% | 0 |
| 3138Y8DQ0 | BANCO POPULAR NORTH AMERICA | | 1 | \$65,274.74 | 2.79% | 0 |
| | BANK OF AMERICA, N.A. | | 2 | \$124,448.08 | 5.33% | 0 |
| | CARTUS HOME LOANS | | 1 | \$76,687.76 | 3.28% | 0 |
| | CENTURY 21 MORTGAGE | | 4 | \$238,694.96 | 10.22% | 0 |
| | COLDWELL BANKER HOME LOANS | | 10 | \$722,604.33 | 30.94% | 0 |
| | COLDWELL BANKER MORTGAGE | | 3 | \$195,611.54 | 8.37% | 0 |
| | ERA MORTGAGE | | 2 | \$145,522.06 | 6.23% | 0 |
| | HSBC BANK USA, N.A. | | 2 | \$117,461.58 | 5.03% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | | 3 | \$186,504.55 | 7.98% | 0 |
| | PATRIOT FEDERAL CREDIT UNION | | 1 | \$48,927.81 | 2.09% | 0 |
| | PHH HOME LOANS, LLC | | 2 | \$126,176.82 | 5.4% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 3 | \$241,513.30 | 10.34% | 0 | |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$46,434.48 | 2% | 0 | |
| Total | | 35 | \$2,335,862.01 | 100% | 0 | |
| 3138Y8DR8 | BANK OF AMERICA, N.A. | 1 | \$81,233.91 | 4.2% | 0 | |
| | COLDWELL BANKER HOME LOANS | 4 | \$275,930.28 | 14.28% | 1 | \$63,2 |
| | COLDWELL BANKER MORTGAGE | 3 | \$158,835.15 | 8.22% | 0 | |
| | COMERICA BANK | 1 | \$75,384.94 | 3.9% | 0 | |
| | ERA MORTGAGE | 1 | \$71,966.22 | 3.72% | 0 | |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$57,923.62 | 3% | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$133,928.63 | 6.93% | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$69,918.68 | 3.62% | 0 | |
| | PHH MORTGAGE CORPORATION | 15 | \$1,006,911.44 | 52.13% | 0 | |
| Total | | 29 | \$1,932,032.87 | 100% | 1 | \$63,2 |
| 3138Y8KL3 | HAMPDEN BANK | 3 | \$453,221.19 | 17.53% | 0 | |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$155,200.00 | 6% | 0 | |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$198,557.05 | 7.68% | 0 | |
| | MILLBURY FCU | 1 | \$225,667.05 | 8.73% | 0 | |
| | MONSON SAVINGS BANK | 1 | \$125,000.00 | 4.83% | 0 | |
| | NORTH EASTON SAVINGS BANK | 1 | \$274,594.87 | 10.62% | 0 | |
| | PMAC LENDING SERVICES, INC. | 2 | \$570,580.13 | 22.07% | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$103,839.88 | 4.02% | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$478,750.00 | 18.52% | 0 | |
| Total | | 13 | \$2,585,410.17 | 100% | 0 | |
| 3138Y8KM1 | BANK OF CANTON | 3 | \$926,878.65 | 3.25% | 0 | |
| | BERKSHIRE BANK | 2 | \$538,158.62 | 1.89% | 0 | |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$403,230.28 | 1.41% | 0 | |
| | CAMBRIDGE SAVINGS BANK | 2 | \$489,978.22 | 1.72% | 0 | |
| | CAPE COD FIVE | 1 | \$228,285.06 | 0.8% | 0 | |
| | EAST BOSTON SAVINGS BANK | 2 | \$645,847.43 | 2.26% | 0 | |
| | EASTERN BANK | 1 | \$287,346.90 | 1.01% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE C | 10 | \$2,728,077.43 | 9.56% | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$709,398.84 | 2.49% | 0 | |
| | FIRST NIAGARA BANK N.A. | 1 | \$95,340.48 | 0.33% | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | \$184,300.00 | 0.65% | 0 | |
| | GMH MORTGAGE SERVICES, LLC | 3 | \$1,020,545.45 | 3.58% | 0 | |
| | HARBORONE BANK | 1 | \$194,725.24 | 0.68% | 0 | |
| | INLANTA MORTGAGE, INC. | 1 | \$211,701.29 | 0.74% | 0 | |
| | JEANNE D'ARC CREDIT UNION | 2 | \$432,941.60 | 1.52% | 0 | |
| | LEADER BANK, N.A. | 7 | \$2,209,340.24 | 7.74% | 0 | |
| | LEE BANK | 1 | \$229,251.03 | 0.8% | 0 | |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 4 | \$1,109,620.21 | 3.89% | 0 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|----------------|
| | MERRIMACK MORTGAGE COMPANY, IN | 2 | \$406,113.27 | 1.42% | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,052,701.03 | 3.69% | 0 | |
| | MORTGAGE MASTER, INC. | 1 | \$63,847.21 | 0.22% | 0 | |
| | MORTGAGE NETWORK, INC | 17 | \$4,762,339.58 | 16.69% | 0 | |
| | MOUNTAINONE BANK | 1 | \$263,628.02 | 0.92% | 0 | |
| | MSA MORTGAGE LLC | 2 | \$452,100.00 | 1.58% | 0 | |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$531,025.13 | 1.86% | 0 | |
| | PEOPLE'S UNITED BANK | 1 | \$70,110.26 | 0.25% | 0 | |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,137,691.35 | 3.99% | 0 | |
| | POLI MORTGAGE GROUP INC. | 1 | \$314,368.98 | 1.1% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, | 1 | \$264,799.44 | 0.93% | 0 | |
| | PROSPECT MORTGAGE LLC | 6 | \$1,766,700.70 | 6.19% | 0 | |
| | PULTE MORTGAGE LLC | 1 | \$316,933.51 | 1.11% | 0 | |
| | RANDOLPH SAVINGS BANK | 2 | \$329,845.48 | 1.16% | 0 | |
| | REGENCY MORTGAGE CORP | 1 | \$147,538.48 | 0.52% | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES, | 8 | \$1,733,128.11 | 6.07% | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | \$336,298.00 | 1.18% | 0 | |
| | SAGE BANK | 4 | \$1,063,875.49 | 3.73% | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$284,050.00 | 1% | 0 | |
| | STONEHAMBANK | 1 | \$318,589.37 | 1.12% | 0 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$275,628.22 | 0.95% | 0 | |
| Total | | 109 | \$28,536,278.60 | 100% | 0 | |
| | | | | | | |
| 3138Y8KN9 | BOSTON PRIVATE BANK | 1 | \$221,288.26 | 11.73% | 0 | |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$240,257.35 | 12.73% | 0 | |
| | LEADER BANK, N.A. | 2 | \$438,073.15 | 23.22% | 0 | |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$294,455.73 | 15.61% | 0 | |
| | MORTGAGE NETWORK, INC | 1 | \$349,559.65 | 18.53% | 0 | |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$139,504.26 | 7.39% | 0 | |
| | REGENCY MORTGAGE CORP | 1 | \$203,735.03 | 10.79% | 0 | |
| Total | | 8 | \$1,886,873.43 | 100% | 0 | |
| | | | | | | |
| 3138Y8KP4 | AVIDIA BANK | 1 | \$174,139.30 | 9.4% | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$219,865.68 | 11.87% | 0 | |
| | EVOLVE BANK AND TRUST | 1 | \$123,500.00 | 6.67% | 0 | |
| | HAMPDEN BANK | 1 | \$111,389.27 | 6.01% | 0 | |
| | LEADER BANK, N.A. | 1 | \$179,935.00 | 9.71% | 0 | |
| | LEE BANK | 1 | \$156,998.39 | 8.48% | 0 | |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$173,371.09 | 9.36% | 1 | \$171,7 |
| | MORTGAGE NETWORK, INC | 2 | \$268,756.50 | 14.51% | 0 | |
| | MSA MORTGAGE LLC | 1 | \$165,511.18 | 8.93% | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$159,844.36 | 8.63% | 0 | |
| | ST. ANNE'S CREDIT UNION | 1 | \$119,128.11 | 6.43% | 0 | |
| Total | | 12 | \$1,852,438.88 | 100% | 1 | \$171,7 |
| | | | | | | |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|
| 3138Y8KQ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$121,093.93 | 2.75% | 0 |
| | BANK OF CANTON | 1 | \$129,816.84 | 2.94% | 0 |
| | BERKSHIRE BANK | 1 | \$136,413.84 | 3.09% | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$140,451.82 | 3.18% | 0 |
| | CAPE COD FIVE | 1 | \$227,678.75 | 5.16% | 0 |
| | COUNTRY BANK | 1 | \$130,778.98 | 2.97% | 0 |
| | EASTERN BANK | 1 | \$360,375.52 | 8.17% | 0 |
| | FIRST NIAGARA BANK N.A. | 1 | \$241,718.73 | 5.48% | 0 |
| | LEADER BANK, N.A. | 1 | \$348,650.00 | 7.91% | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 2 | \$403,557.58 | 9.15% | 0 |
| | MILLBURY FCU | 1 | \$115,736.70 | 2.62% | 0 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$342,858.10 | 7.77% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$151,857.28 | 3.44% | 0 |
| | MOUNTAINONE BANK | 1 | \$93,917.49 | 2.13% | 0 |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$342,534.42 | 7.77% | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$399,196.74 | 9.05% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$127,558.91 | 2.89% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$596,125.00 | 13.53% | 0 |
| Total | | 23 | \$4,410,320.63 | 100% | 0 |
| 3138Y8KR0 | ACADEMY MORTGAGE CORPORATION | 2 | \$285,394.70 | 7.54% | 0 |
| | BANK OF CANTON | 1 | \$248,320.00 | 6.56% | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$827,435.86 | 21.86% | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$276,586.58 | 7.31% | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$165,780.26 | 4.38% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$246,659.70 | 6.52% | 0 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$256,695.86 | 6.78% | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$143,602.52 | 3.79% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$247,350.00 | 6.53% | 0 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$211,193.95 | 5.58% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$148,200.00 | 3.91% | 0 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$126,650.27 | 3.35% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$407,598.71 | 10.77% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$194,211.73 | 5.12% | 0 |
| Total | | 17 | \$3,785,680.14 | 100% | 0 |
| 3138Y8KS8 | CAPE COD FIVE | 1 | \$189,469.51 | 8.88% | 0 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$251,660.55 | 11.79% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$329,744.05 | 15.45% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$237,650.00 | 11.14% | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$332,425.00 | 15.58% | 0 |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$433,935.19 | 20.34% | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$358,766.08 | 16.82% | 0 |
| Total | | 10 | \$2,133,650.38 | 100% | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|----------------|
| 3138Y8KT6 | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$247,024.27 | 15.1% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$161,786.67 | 9.89% | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$195,482.83 | 11.95% | 0 | |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$147,405.63 | 9.01% | 0 | |
| | MORTGAGE NETWORK, INC | 2 | \$427,208.09 | 26.12% | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$456,657.86 | 27.93% | 0 | |
| Total | | 8 | \$1,635,565.35 | 100% | 0 | |
| 3138Y8KU3 | BANK OF CANTON | 2 | \$553,137.07 | 20.46% | 0 | |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$267,954.63 | 9.91% | 0 | |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$299,730.00 | 11.09% | 0 | |
| | MORTGAGE NETWORK, INC | 2 | \$368,724.75 | 13.64% | 0 | |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$292,594.68 | 10.82% | 0 | |
| | PMAC LENDING SERVICES, INC. | 1 | \$184,062.76 | 6.81% | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$429,696.18 | 15.89% | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$307,953.60 | 11.38% | 0 | |
| Total | | 12 | \$2,703,853.67 | 100% | 0 | |
| 3138Y8PL8 | M&T BANK | 10 | \$1,226,596.57 | 100% | 0 | |
| Total | | 10 | \$1,226,596.57 | 100% | 0 | |
| 3138Y8PM6 | M&T BANK | 7 | \$1,080,917.06 | 100% | 0 | |
| Total | | 7 | \$1,080,917.06 | 100% | 0 | |
| 3138Y8PN4 | M&T BANK | 4 | \$1,103,921.84 | 100% | 0 | |
| Total | | 4 | \$1,103,921.84 | 100% | 0 | |
| 3138Y8R44 | GENESEE REGIONAL BANK | 1 | \$67,703.86 | 3.74% | 0 | |
| | M&T BANK | 20 | \$1,573,712.19 | 86.82% | 0 | |
| | MNET MORTGAGE CORP. | 1 | \$101,436.93 | 5.6% | 0 | |
| | MORTGAGE NETWORK, INC. | 1 | \$69,831.42 | 3.84% | 0 | |
| Total | | 23 | \$1,812,684.40 | 100% | 0 | |
| 3138Y8R77 | M&T BANK | 66 | \$12,562,067.80 | 100% | 1 | \$124,9 |
| Total | | 66 | \$12,562,067.80 | 100% | 1 | \$124,9 |
| 3138Y8RC6 | M&T BANK | 16 | \$1,318,006.70 | 100% | 0 | |
| Total | | 16 | \$1,318,006.70 | 100% | 0 | |
| 3138Y8RE2 | M&T BANK | 6 | \$1,319,930.78 | 100% | 0 | |
| Total | | 6 | \$1,319,930.78 | 100% | 0 | |
| 3138Y8RK8 | BAY EQUITY, LLC | 1 | \$414,577.45 | 4.29% | 0 | |
| | GENESEE REGIONAL BANK | 1 | \$92,622.22 | 0.96% | 0 | |
| | M&T BANK | 24 | \$6,565,281.71 | 67.99% | 1 | \$467,9 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|----------------|
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$329,129.25 | 3.41% | 0 | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$222,482.64 | 2.3% | 0 | |
| | MORTGAGE NETWORK, INC. | 2 | \$654,117.27 | 6.77% | 0 | |
| | MORTGAGE WORLD BANKERS, INC. | 2 | \$908,027.67 | 9.4% | 0 | |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$183,734.89 | 1.9% | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$286,132.01 | 2.98% | 0 | |
| Total | | 34 | \$9,656,105.11 | 100% | 1 | \$467,9 |
| 3138Y8RL6 | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 2 | \$694,449.72 | 12.62% | 0 | |
| | FM LENDING SERVICES, LLC | 2 | \$649,421.48 | 11.8% | 0 | |
| | GUARANTEED RATE, INC. | 1 | \$374,209.13 | 6.8% | 0 | |
| | M&T BANK | 12 | \$2,102,861.69 | 38.22% | 0 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$598,555.14 | 10.88% | 0 | |
| | MORTGAGE WORLD BANKERS, INC. | 1 | \$502,729.29 | 9.14% | 0 | |
| | PMAC LENDING SERVICES, INC. | 1 | \$348,664.84 | 6.34% | 0 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$230,465.77 | 4.2% | 0 | |
| Total | | 21 | \$5,501,357.06 | 100% | 0 | |
| 3138Y8RV4 | M&T BANK | 24 | \$6,410,574.01 | 100% | 1 | \$211,7 |
| Total | | 24 | \$6,410,574.01 | 100% | 1 | \$211,7 |
| 3138Y8SB7 | JET DIRECT FUNDING CORP. | 1 | \$113,313.59 | 2.67% | 0 | |
| | M&T BANK | 18 | \$3,832,308.15 | 90.15% | 0 | |
| | WINTRUST MORTGAGE | 1 | \$305,428.00 | 7.18% | 0 | |
| Total | | 20 | \$4,251,049.74 | 100% | 0 | |
| 3138Y8SC5 | M&T BANK | 8 | \$1,249,427.35 | 100% | 0 | |
| Total | | 8 | \$1,249,427.35 | 100% | 0 | |
| 3138Y8SF8 | M&T BANK | 35 | \$5,107,010.71 | 100% | 0 | |
| Total | | 35 | \$5,107,010.71 | 100% | 0 | |
| 3138Y8SK7 | M&T BANK | 36 | \$5,103,905.98 | 100% | 0 | |
| Total | | 36 | \$5,103,905.98 | 100% | 0 | |
| 3138Y9G28 | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$430,000.00 | 16.43% | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$204,091.05 | 7.8% | 0 | |
| | PLAZA HOME MORTGAGE | 5 | \$1,982,976.51 | 75.77% | 1 | \$239,4 |
| Total | | 7 | \$2,617,067.56 | 100% | 1 | \$239,4 |
| 3138Y9G36 | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$77,600.00 | 3.68% | 0 | |
| | AMERICASH | 2 | \$171,332.17 | 8.13% | 0 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
| | BANK OF ENGLAND | 2 | \$167,113.68 | 7.93% | 0 |
| | EVERETT FINANCIAL, INC | 4 | \$373,992.60 | 17.75% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$104,870.89 | 4.98% | 0 |
| | FOX HILL MORTGAGE INC. | 1 | \$67,200.00 | 3.19% | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$181,479.22 | 8.61% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$107,000.00 | 5.08% | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$373,888.00 | 17.75% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$104,250.00 | 4.95% | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$75,000.00 | 3.56% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$75,952.11 | 3.61% | 0 |
| | RUSTY ROSE INC | 1 | \$80,500.00 | 3.82% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$67,916.39 | 3.22% | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$78,750.00 | 3.74% | 0 |
| Total | | 24 | \$2,106,845.06 | 100% | 0 |
| | | | | | |
| 3138Y9G44 | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$139,505.19 | 9.25% | 0 |
| | BANK OF ENGLAND | 2 | \$284,000.00 | 18.82% | 0 |
| | CATALYST LENDING, INC | 1 | \$126,789.00 | 8.4% | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$143,850.00 | 9.53% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$148,800.00 | 9.86% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$386,944.07 | 25.64% | 0 |
| | RUSTY ROSE INC | 1 | \$142,500.00 | 9.44% | 0 |
| | WOODSIDE MORTGAGE SERVICES, INC. | 1 | \$136,500.00 | 9.06% | 0 |
| Total | | 11 | \$1,508,888.26 | 100% | 0 |
| | | | | | |
| 3138Y9G51 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$525,553.77 | 5.42% | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$254,624.33 | 2.62% | 0 |
| | FIRST STANDARD FINANCIAL CORP - COR | 1 | \$619,024.26 | 6.38% | 0 |
| | FRANKLIN ADVANTAGE INC. - COR | 1 | \$230,000.00 | 2.37% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$535,000.00 | 5.51% | 0 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$368,000.00 | 3.79% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$624,500.00 | 6.44% | 0 |
| | PLAZA HOME MORTGAGE | 15 | \$6,546,359.51 | 67.47% | 0 |
| Total | | 22 | \$9,703,061.87 | 100% | 0 |
| | | | | | |
| 3138Y9GP7 | BM REAL ESTATE SERVICES, INC | 1 | \$410,256.98 | 27.56% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$854,931.17 | 57.42% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$223,655.11 | 15.02% | 0 |
| Total | | 5 | \$1,488,843.26 | 100% | 0 |
| | | | | | |
| 3138Y9GQ5 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$201,122.53 | 7.45% | 0 |
| | BANK OF ENGLAND | 1 | \$74,480.00 | 2.76% | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$82,386.34 | 3.05% | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
| | EVERETT FINANCIAL, INC | 3 | \$298,384.14 | 11.05% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$175,058.48 | 6.48% | 0 |
| | GENESEE REGIONAL BANK | 1 | \$109,855.15 | 4.07% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$129,627.00 | 4.8% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$93,620.84 | 3.47% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$99,865.30 | 3.7% | 0 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$148,254.51 | 5.49% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$74,901.24 | 2.77% | 0 |
| | PLAZA HOME MORTGAGE | 14 | \$1,114,964.99 | 41.28% | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$98,267.45 | 3.63% | 0 |
| Total | | 32 | \$2,700,787.97 | 100% | 0 |
| | | | | | |
| 3138Y9GR3 | AMERICASH | 1 | \$119,834.67 | 4.53% | 0 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$127,032.50 | 4.8% | 0 |
| | CATALYST LENDING, INC | 1 | \$149,203.26 | 5.64% | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$258,172.32 | 9.76% | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$148,547.99 | 5.62% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$117,445.14 | 4.44% | 0 |
| | PLAZA HOME MORTGAGE | 13 | \$1,724,727.45 | 65.21% | 0 |
| Total | | 20 | \$2,644,963.33 | 100% | 0 |
| | | | | | |
| 3138Y9GS1 | BANK OF ENGLAND | 1 | \$53,935.12 | 2.42% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$192,098.85 | 8.63% | 0 |
| | EVERETT FINANCIAL, INC | 7 | \$453,630.76 | 20.38% | 0 |
| | EVERETT FINANCIAL, INC - | 1 | \$71,160.36 | 3.2% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$59,927.91 | 2.69% | 0 |
| | KEY MORTGAGE SERVICES, INC. - | 1 | \$80,146.70 | 3.6% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$49,939.92 | 2.24% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$66,195.21 | 2.97% | 0 |
| | PLAZA HOME MORTGAGE | 11 | \$648,431.32 | 29.14% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$151,904.22 | 6.83% | 0 |
| | TRN FINANCIAL LLC | 3 | \$230,277.51 | 10.35% | 0 |
| | TRUSTED FINANCIAL SERVICES INC | 1 | \$41,749.78 | 1.88% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$78,002.84 | 3.51% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$47,942.33 | 2.16% | 0 |
| Total | | 36 | \$2,225,342.83 | 100% | 0 |
| | | | | | |
| 3138Y9GT9 | BANK OF ENGLAND | 1 | \$101,868.70 | 4.35% | 0 |
| | EVERETT FINANCIAL, INC | 4 | \$375,732.68 | 16.03% | 0 |
| | EVERETT FINANCIAL, INC - | 2 | \$202,554.08 | 8.64% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$107,464.62 | 4.58% | 0 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$90,838.17 | 3.87% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$85,994.13 | 3.67% | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
| | OPEN MORTGAGE, LLC - | 1 | \$107,727.70 | 4.6% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$301,373.00 | 12.86% | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$568,946.57 | 24.27% | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$104,864.84 | 4.47% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$109,600.00 | 4.68% | 0 |
| | TRN FINANCIAL LLC | 1 | \$89,886.77 | 3.83% | 0 |
| | Unavailable | 1 | \$97,382.85 | 4.15% | 0 |
| Total | | 24 | \$2,344,234.11 | 100% | 0 |
| 3138Y9GU6 | EVERETT FINANCIAL, INC | 3 | \$345,789.40 | 26.61% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$118,000.00 | 9.08% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$119,852.45 | 9.22% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$124,015.26 | 9.54% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$368,242.53 | 28.33% | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$110,983.37 | 8.54% | 0 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$112,763.21 | 8.68% | 0 |
| Total | | 11 | \$1,299,646.22 | 100% | 0 |
| 3138Y9GV4 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$137,288.05 | 7.06% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$146,203.56 | 7.52% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$149,806.92 | 7.71% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$556,411.51 | 28.63% | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$568,409.92 | 29.25% | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$125,837.81 | 6.47% | 0 |
| | TRN FINANCIAL LLC | 2 | \$259,573.01 | 13.36% | 0 |
| Total | | 14 | \$1,943,530.78 | 100% | 0 |
| 3138Y9GW2 | AMERICASH | 1 | \$107,418.69 | 10.31% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 4 | \$474,095.27 | 45.5% | 0 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$190,181.61 | 18.25% | 0 |
| | TRUST MORTGAGE LENDING CORP. | 1 | \$100,451.62 | 9.64% | 0 |
| | TRUSTED FINANCIAL SERVICES INC | 1 | \$169,845.68 | 16.3% | 0 |
| Total | | 9 | \$1,041,992.87 | 100% | 0 |
| 3138Y9GX0 | FFC MORTGAGE CORP | 1 | \$327,750.00 | 31.79% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$407,000.00 | 39.48% | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$296,250.00 | 28.73% | 0 |
| Total | | 3 | \$1,031,000.00 | 100% | 0 |
| 3138Y9GY8 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$96,900.00 | 6.32% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$104,855.34 | 6.84% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$95,184.49 | 6.21% | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$101,650.00 | 6.63% | 0 |

| | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|----------------|
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$108,000.00 | 7.05% | 0 | |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$65,984.00 | 4.31% | 0 | |
| | NEIGHBORHOOD LOANS, INC | 1 | \$108,600.00 | 7.09% | 0 | |
| | ORIGEN SERVICING, INC. - COR | 1 | \$52,930.00 | 3.45% | 0 | |
| | PLAZA HOME MORTGAGE | 10 | \$798,480.00 | 52.1% | 0 | |
| Total | | 18 | \$1,532,583.83 | 100% | 0 | |
| | | | | | | |
| 3138Y9GZ5 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$146,250.00 | 8.33% | 0 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$130,819.52 | 7.46% | 0 | |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$127,028.66 | 7.24% | 0 | |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$145,000.00 | 8.26% | 0 | |
| | PLAZA HOME MORTGAGE | 8 | \$1,057,400.00 | 60.26% | 0 | |
| | PRUDLER FUNDING - COR | 1 | \$148,187.12 | 8.45% | 0 | |
| Total | | 13 | \$1,754,685.30 | 100% | 0 | |
| | | | | | | |
| 3138Y9T99 | REGIONS BANK DBA REGIONS MORTGAGE | 79 | \$19,131,051.63 | 100% | 0 | |
| Total | | 79 | \$19,131,051.63 | 100% | 0 | |
| | | | | | | |
| 3138Y9UC0 | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$5,678,189.33 | 100% | 0 | |
| Total | | 25 | \$5,678,189.33 | 100% | 0 | |
| | | | | | | |
| 3138Y9UF3 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,057,119.59 | 100% | 0 | |
| Total | | 16 | \$1,057,119.59 | 100% | 0 | |
| | | | | | | |
| 3138Y9UG1 | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$1,869,346.68 | 100% | 0 | |
| Total | | 29 | \$1,869,346.68 | 100% | 0 | |
| | | | | | | |
| 3138Y9UH9 | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$3,756,811.34 | 100% | 0 | |
| Total | | 29 | \$3,756,811.34 | 100% | 0 | |
| | | | | | | |
| 3138Y9UJ5 | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,556,983.97 | 100% | 1 | \$148,8 |
| Total | | 12 | \$1,556,983.97 | 100% | 1 | \$148,8 |
| | | | | | | |
| 3138Y9UK2 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$2,011,739.28 | 100% | 0 | |
| Total | | 21 | \$2,011,739.28 | 100% | 0 | |
| | | | | | | |
| 3138Y9UL0 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$2,052,659.32 | 100% | 0 | |
| Total | | 21 | \$2,052,659.32 | 100% | 0 | |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138YAH24 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,530,293.72 | 92.45% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$125,000.00 | 7.55% | 0 |
| Total | | 14 | \$1,655,293.72 | 100% | 0 |
| 3138YAH32 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$90,172.77 | 5.84% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,367,752.13 | 88.57% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$86,400.00 | 5.59% | 0 |
| Total | | 19 | \$1,544,324.90 | 100% | 0 |
| 3138YAH40 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,289,814.35 | 91.5% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$119,827.10 | 8.5% | 0 |
| Total | | 12 | \$1,409,641.45 | 100% | 0 |
| 3138YAH57 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI | 1 | \$94,872.03 | 7.16% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,230,943.28 | 92.84% | 0 |
| Total | | 14 | \$1,325,815.31 | 100% | 0 |
| 3138YAH65 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,815.64 | 7.06% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,445,540.18 | 73% | 0 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$265,165.97 | 13.39% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$129,649.14 | 6.55% | 0 |
| Total | | 15 | \$1,980,170.93 | 100% | 0 |
| 3138YAH73 | FIFTH THIRD MORTGAGE COMPANY | 23 | \$1,303,533.10 | 94.98% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$68,909.14 | 5.02% | 0 |
| Total | | 24 | \$1,372,442.24 | 100% | 0 |
| 3138YAH81 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$194,133.08 | 12.23% | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI | 1 | \$92,000.00 | 5.8% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$92,882.99 | 5.85% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,138,467.82 | 71.73% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$69,612.31 | 4.39% | 0 |
| Total | | 21 | \$1,587,096.20 | 100% | 0 |
| 3138YAHZ1 | FIFTH THIRD MORTGAGE COMPANY | 23 | \$2,045,602.01 | 100% | 0 |

| | | | | | | |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|
| Total | | | 23 | \$2,045,602.01 | 100% | 0 |
| 3138YAS48 | HOMESTREET BANK, | | 17 | \$1,441,839.26 | 95.53% | 0 |
| | WMS SERIES LLC, | | 1 | \$67,396.08 | 4.47% | 0 |
| Total | | | 18 | \$1,509,235.34 | 100% | 0 |
| 3138YAS55 | HOMESTREET BANK, | | 19 | \$1,572,060.23 | 90.89% | 0 |
| | WMS SERIES LLC, | | 2 | \$157,500.00 | 9.11% | 0 |
| Total | | | 21 | \$1,729,560.23 | 100% | 0 |
| 3138YAS63 | HOMESTREET BANK, | | 11 | \$1,505,601.00 | 78.32% | 0 |
| | WMS SERIES LLC, | | 3 | \$416,850.00 | 21.68% | 0 |
| Total | | | 14 | \$1,922,451.00 | 100% | 0 |
| 3138YAS71 | HOMESTREET BANK, | | 18 | \$2,425,536.99 | 89.49% | 0 |
| | PENRITH HOME LOANS/KITSAP, | | 1 | \$135,005.20 | 4.98% | 0 |
| | WMS SERIES LLC, | | 1 | \$149,793.34 | 5.53% | 0 |
| Total | | | 20 | \$2,710,335.53 | 100% | 0 |
| 3138YAS89 | HOMESTREET BANK, | | 8 | \$982,446.02 | 87.28% | 0 |
| | WMS SERIES LLC, | | 1 | \$143,140.00 | 12.72% | 0 |
| Total | | | 9 | \$1,125,586.02 | 100% | 0 |
| 3138YAS97 | HOMESTREET BANK, | | 44 | \$12,693,741.31 | 94.59% | 0 |
| | WMS SERIES LLC, | | 2 | \$725,600.00 | 5.41% | 0 |
| Total | | | 46 | \$13,419,341.31 | 100% | 0 |
| 3138YATA3 | HOMESTREET BANK, | | 55 | \$15,132,105.39 | 91.81% | 0 |
| | WMS SERIES LLC, | | 6 | \$1,350,315.07 | 8.19% | 0 |
| Total | | | 61 | \$16,482,420.46 | 100% | 0 |
| 3138YATB1 | HOMESTREET BANK, | | 12 | \$1,593,042.00 | 100% | 0 |
| Total | | | 12 | \$1,593,042.00 | 100% | 0 |
| 3138YATC9 | HOMESTREET BANK, | | 16 | \$1,899,180.00 | 89.88% | 0 |
| | WMS SERIES LLC, | | 1 | \$150,000.00 | 7.1% | 0 |
| | WMS SERIES LLC/AMERICAN NW REALTY, | | 1 | \$63,750.00 | 3.02% | 0 |
| Total | | | 18 | \$2,112,930.00 | 100% | 0 |
| 3138YATD7 | HOMESTREET BANK, | | 14 | \$4,153,383.84 | 100% | 0 |
| Total | | | 14 | \$4,153,383.84 | 100% | 0 |
| 3138YATE5 | HOMESTREET BANK, | | 83 | \$26,185,289.10 | 91.98% | 0 |
| | PENRITH HOME LOANS/WRE, | | 1 | \$292,500.00 | 1.03% | 0 |
| | WMS SERIES LLC, | | 5 | \$1,990,285.44 | 6.99% | 0 |

| | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|
| Total | | | 89 | \$28,468,074.54 | 100% | 0 |
| 3138YATF2 | HOMESTREET BANK, | | 92 | \$28,459,008.11 | 98.9% | 0 |
| | WMS SERIES LLC, | | 1 | \$315,201.00 | 1.1% | 0 |
| Total | | | 93 | \$28,774,209.11 | 100% | 0 |
| 3138YATG0 | HOMESTREET BANK, | | 7 | \$1,161,100.00 | 100% | 0 |
| Total | | | 7 | \$1,161,100.00 | 100% | 0 |
| 3138YATH8 | HOMESTREET BANK, | | 63 | \$20,402,500.16 | 89.34% | 0 |
| | PENRITH HOME LOANS/STANWOOD, | | 1 | \$300,000.00 | 1.31% | 0 |
| | PENRITH HOME LOANS/WRE, | | 1 | \$416,000.00 | 1.82% | 0 |
| | WMS SERIES LLC, | | 6 | \$1,718,450.00 | 7.53% | 0 |
| Total | | | 71 | \$22,836,950.16 | 100% | 0 |
| 3138YATJ4 | HOMESTREET BANK, | | 60 | \$18,887,190.54 | 100% | 0 |
| Total | | | 60 | \$18,887,190.54 | 100% | 0 |
| 3138YATK1 | HOMESTREET BANK, | | 40 | \$10,259,126.24 | 92.52% | 0 |
| | WMS SERIES LLC, | | 4 | \$829,700.00 | 7.48% | 0 |
| Total | | | 44 | \$11,088,826.24 | 100% | 0 |
| 3138YATL9 | HOMESTREET BANK, | | 55 | \$10,884,322.43 | 86.02% | 0 |
| | WINDERMERE MORTGAGE SERVICES/OAK TREE, | | 2 | \$446,000.00 | 3.52% | 0 |
| | WMS SERIES LLC, | | 5 | \$1,323,199.68 | 10.46% | 0 |
| Total | | | 62 | \$12,653,522.11 | 100% | 0 |
| 3138YATM7 | HOMESTREET BANK, | | 12 | \$4,029,013.25 | 93.5% | 0 |
| | WMS SERIES LLC, | | 1 | \$280,000.00 | 6.5% | 0 |
| Total | | | 13 | \$4,309,013.25 | 100% | 0 |
| 3138YB3B7 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | 4 | \$1,732,500.00 | 100% | 0 |
| Total | | | 4 | \$1,732,500.00 | 100% | 0 |
| 3138YB3C5 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | 2 | \$1,137,000.00 | 92.59% | 0 |
| | FIDELITY BANK, A SAVINGS BANK | | 1 | \$90,974.49 | 7.41% | 0 |
| Total | | | 3 | \$1,227,974.49 | 100% | 0 |
| 3138YB3T8 | BANK OF AMERICA, N.A. | | 15 | \$2,520,751.78 | 100% | 0 |
| Total | | | 15 | \$2,520,751.78 | 100% | 0 |
| 3138YB3U5 | BANK OF AMERICA, N.A. | | 22 | \$2,008,344.04 | 100% | 0 |
| Total | | | 22 | \$2,008,344.04 | 100% | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|
| 3138YB3V3 | BANK OF AMERICA, N.A. | 11 | \$1,778,945.01 | 100% | 0 |
| Total | | 11 | \$1,778,945.01 | 100% | 0 |
| 3138YB3W1 | BANK OF AMERICA, N.A. | 9 | \$1,789,794.00 | 100% | 0 |
| Total | | 9 | \$1,789,794.00 | 100% | 0 |
| 3138YB3X9 | BANK OF AMERICA, N.A. | 8 | \$1,550,458.01 | 100% | 0 |
| Total | | 8 | \$1,550,458.01 | 100% | 0 |
| 3138YB3Y7 | BANK OF AMERICA, N.A. | 6 | \$1,380,273.35 | 100% | 0 |
| Total | | 6 | \$1,380,273.35 | 100% | 0 |
| 3138YB3Z4 | BANK OF AMERICA, N.A. | 27 | \$1,709,980.99 | 100% | 0 |
| Total | | 27 | \$1,709,980.99 | 100% | 0 |
| 3138YB4A8 | BANK OF AMERICA, N.A. | 7 | \$1,756,510.98 | 100% | 0 |
| Total | | 7 | \$1,756,510.98 | 100% | 0 |
| 3138YB4B6 | BANK OF AMERICA, N.A. | 39 | \$11,013,478.59 | 100% | 0 |
| Total | | 39 | \$11,013,478.59 | 100% | 0 |
| 3138YB4C4 | BANK OF AMERICA, N.A. | 17 | \$2,326,783.00 | 100% | 0 |
| Total | | 17 | \$2,326,783.00 | 100% | 0 |
| 3138YB4D2 | BANK OF AMERICA, N.A. | 54 | \$3,743,499.04 | 100% | 0 |
| Total | | 54 | \$3,743,499.04 | 100% | 0 |
| 3138YB4E0 | BANK OF AMERICA, N.A. | 6 | \$1,725,107.22 | 100% | 0 |
| Total | | 6 | \$1,725,107.22 | 100% | 0 |
| 3138YB4F7 | BANK OF AMERICA, N.A. | 12 | \$3,106,104.72 | 100% | 0 |
| Total | | 12 | \$3,106,104.72 | 100% | 0 |
| 3138YB4G5 | BANK OF AMERICA, N.A. | 26 | \$3,220,358.87 | 100% | 0 |
| Total | | 26 | \$3,220,358.87 | 100% | 0 |
| 3138YB4H3 | BANK OF AMERICA, N.A. | 22 | \$2,213,362.51 | 100% | 0 |
| Total | | 22 | \$2,213,362.51 | 100% | 0 |
| 3138YB4J9 | BANK OF AMERICA, N.A. | 4 | \$1,065,941.38 | 100% | 0 |
| Total | | 4 | \$1,065,941.38 | 100% | 0 |
| 3138YB4K6 | BANK OF AMERICA, N.A. | 33 | \$3,237,734.23 | 100% | 0 |
| Total | | 33 | \$3,237,734.23 | 100% | 0 |

| | | | | | |
|--------------|-----------------------|-----------|------------------------|-------------|----------|
| 3138YB4L4 | BANK OF AMERICA, N.A. | 8 | \$2,223,517.77 | 100% | 0 |
| Total | | 8 | \$2,223,517.77 | 100% | 0 |
| 3138YB4M2 | BANK OF AMERICA, N.A. | 26 | \$6,923,341.19 | 100% | 0 |
| Total | | 26 | \$6,923,341.19 | 100% | 0 |
| 3138YB4N0 | BANK OF AMERICA, N.A. | 7 | \$2,101,147.19 | 100% | 0 |
| Total | | 7 | \$2,101,147.19 | 100% | 0 |
| 3138YB4P5 | BANK OF AMERICA, N.A. | 31 | \$8,147,100.16 | 100% | 0 |
| Total | | 31 | \$8,147,100.16 | 100% | 0 |
| 3138YB4Q3 | BANK OF AMERICA, N.A. | 17 | \$1,282,242.60 | 100% | 0 |
| Total | | 17 | \$1,282,242.60 | 100% | 0 |
| 3138YB4R1 | BANK OF AMERICA, N.A. | 10 | \$1,611,254.20 | 100% | 0 |
| Total | | 10 | \$1,611,254.20 | 100% | 0 |
| 3138YB4S9 | BANK OF AMERICA, N.A. | 37 | \$9,829,102.17 | 100% | 0 |
| Total | | 37 | \$9,829,102.17 | 100% | 0 |
| 3138YB4T7 | BANK OF AMERICA, N.A. | 78 | \$11,008,526.49 | 100% | 0 |
| Total | | 78 | \$11,008,526.49 | 100% | 0 |
| 3138YB4U4 | BANK OF AMERICA, N.A. | 85 | \$6,681,955.44 | 100% | 0 |
| Total | | 85 | \$6,681,955.44 | 100% | 0 |
| 3138YB4V2 | BANK OF AMERICA, N.A. | 7 | \$1,638,201.95 | 100% | 0 |
| Total | | 7 | \$1,638,201.95 | 100% | 0 |
| 3138YB4W0 | BANK OF AMERICA, N.A. | 11 | \$2,337,086.40 | 100% | 0 |
| Total | | 11 | \$2,337,086.40 | 100% | 0 |
| 3138YB4X8 | BANK OF AMERICA, N.A. | 11 | \$2,820,744.22 | 100% | 0 |
| Total | | 11 | \$2,820,744.22 | 100% | 0 |
| 3138YB4Y6 | BANK OF AMERICA, N.A. | 18 | \$1,960,997.27 | 100% | 0 |
| Total | | 18 | \$1,960,997.27 | 100% | 0 |
| 3138YB4Z3 | BANK OF AMERICA, N.A. | 7 | \$1,130,996.16 | 100% | 0 |
| Total | | 7 | \$1,130,996.16 | 100% | 0 |
| 3138YB5A7 | BANK OF AMERICA, N.A. | 12 | \$1,175,880.00 | 100% | 0 |
| Total | | 12 | \$1,175,880.00 | 100% | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|
| 3138YB5B5 | BANK OF AMERICA, N.A. | 29 | \$6,594,465.05 | 100% | 0 |
| Total | | 29 | \$6,594,465.05 | 100% | 0 |
| 3138YB5C3 | BANK OF AMERICA, N.A. | 41 | \$6,615,805.01 | 100% | 0 |
| Total | | 41 | \$6,615,805.01 | 100% | 0 |
| 3138YB5D1 | BANK OF AMERICA, N.A. | 78 | \$7,639,180.25 | 100% | 0 |
| Total | | 78 | \$7,639,180.25 | 100% | 0 |
| 3138YB5E9 | BANK OF AMERICA, N.A. | 211 | \$12,898,109.45 | 100% | 0 |
| Total | | 211 | \$12,898,109.45 | 100% | 0 |
| 3138YB5F6 | BANK OF AMERICA, N.A. | 8 | \$1,296,959.27 | 100% | 0 |
| Total | | 8 | \$1,296,959.27 | 100% | 0 |
| 3138YB5G4 | BANK OF AMERICA, N.A. | 47 | \$6,432,186.55 | 100% | 0 |
| Total | | 47 | \$6,432,186.55 | 100% | 0 |
| 3138YB5H2 | BANK OF AMERICA, N.A. | 13 | \$1,650,419.51 | 100% | 0 |
| Total | | 13 | \$1,650,419.51 | 100% | 0 |
| 3138YB5J8 | BANK OF AMERICA, N.A. | 12 | \$2,774,445.70 | 100% | 0 |
| Total | | 12 | \$2,774,445.70 | 100% | 0 |
| 3138YB5K5 | BANK OF AMERICA, N.A. | 67 | \$16,051,775.58 | 100% | 0 |
| Total | | 67 | \$16,051,775.58 | 100% | 0 |
| 3138YB5L3 | BANK OF AMERICA, N.A. | 89 | \$5,127,686.51 | 100% | 0 |
| Total | | 89 | \$5,127,686.51 | 100% | 0 |
| 3138YB5M1 | BANK OF AMERICA, N.A. | 44 | \$5,144,246.08 | 100% | 0 |
| Total | | 44 | \$5,144,246.08 | 100% | 0 |
| 3138YB5N9 | BANK OF AMERICA, N.A. | 21 | \$2,027,258.83 | 100% | 0 |
| Total | | 21 | \$2,027,258.83 | 100% | 0 |
| 3138YB5P4 | BANK OF AMERICA, N.A. | 14 | \$1,724,909.18 | 100% | 0 |
| Total | | 14 | \$1,724,909.18 | 100% | 0 |
| 3138YB5Q2 | BANK OF AMERICA, N.A. | 23 | \$1,481,766.37 | 100% | 0 |
| Total | | 23 | \$1,481,766.37 | 100% | 0 |
| 3138YB5R0 | BANK OF AMERICA, N.A. | 34 | \$4,266,921.12 | 100% | 0 |
| Total | | 34 | \$4,266,921.12 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|----------------|
| 3138YB5U3 | BANK OF AMERICA, N.A. | 6 | \$1,742,382.71 | 100% | 0 | |
| Total | | 6 | \$1,742,382.71 | 100% | 0 | |
| 3138YB5V1 | BANK OF AMERICA, N.A. | 17 | \$4,419,460.67 | 100% | 0 | |
| Total | | 17 | \$4,419,460.67 | 100% | 0 | |
| 3138YB5W9 | BANK OF AMERICA, N.A. | 14 | \$2,285,827.11 | 100% | 0 | |
| Total | | 14 | \$2,285,827.11 | 100% | 0 | |
| 3138YBBP7 | STEARNS LENDING INC. | 20 | \$2,492,494.10 | 100% | 0 | |
| Total | | 20 | \$2,492,494.10 | 100% | 0 | |
| 3138YBBQ5 | STEARNS LENDING INC. | 17 | \$1,544,436.91 | 100% | 0 | |
| Total | | 17 | \$1,544,436.91 | 100% | 0 | |
| 3138YBBR3 | STEARNS LENDING INC. | 17 | \$2,270,955.27 | 100% | 0 | |
| Total | | 17 | \$2,270,955.27 | 100% | 0 | |
| 3138YBBS1 | STEARNS LENDING INC. | 12 | \$1,344,415.32 | 100% | 0 | |
| Total | | 12 | \$1,344,415.32 | 100% | 0 | |
| 3138YBBT9 | STEARNS LENDING INC. | 9 | \$2,024,753.44 | 100% | 0 | |
| Total | | 9 | \$2,024,753.44 | 100% | 0 | |
| 3138YBBU6 | STEARNS LENDING INC. | 11 | \$3,674,027.91 | 100% | 1 | \$360,1 |
| Total | | 11 | \$3,674,027.91 | 100% | 1 | \$360,1 |
| 3138YBBV4 | STEARNS LENDING INC. | 13 | \$1,680,762.00 | 100% | 0 | |
| Total | | 13 | \$1,680,762.00 | 100% | 0 | |
| 3138YBBW2 | STEARNS LENDING INC. | 28 | \$3,229,068.29 | 100% | 0 | |
| Total | | 28 | \$3,229,068.29 | 100% | 0 | |
| 3138YBBX0 | STEARNS LENDING INC. | 11 | \$1,160,686.26 | 100% | 1 | \$136,1 |
| Total | | 11 | \$1,160,686.26 | 100% | 1 | \$136,1 |
| 3138YBT29 | COMMONWEALTH MORTGAGE, LLC A MA LLC | 1 | \$284,048.53 | 24.54% | 0 | |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$147,327.76 | 12.73% | 0 | |
| | MORTGAGE NETWORK, INC. | 1 | \$237,316.57 | 20.5% | 0 | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$217,172.41 | 18.76% | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$271,640.35 | 23.47% | 0 | |
| Total | | 6 | \$1,157,505.62 | 100% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138YBT37 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$372,270.18 | 2.07% | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$299,613.83 | 1.67% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$425,775.83 | 2.37% | 0 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$455,000.00 | 2.54% | 0 |
| | AMERIFIRST FINANCIAL INC A CORP | 1 | \$202,674.68 | 1.13% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$395,501.78 | 2.2% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$219,147.14 | 1.22% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$310,714.63 | 1.73% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$317,200.41 | 1.77% | 0 |
| | FIRST MARINER BANK | 1 | \$359,092.34 | 2% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$398,991.49 | 2.22% | 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$336,695.85 | 1.88% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$219,735.65 | 1.22% | 0 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$312,615.14 | 1.74% | 0 |
| | MONARCH BANK | 1 | \$221,967.69 | 1.24% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$403,253.55 | 2.25% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$232,806.73 | 1.3% | 0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 1 | \$295,627.58 | 1.65% | 0 |
| | RP FUNDING, INC. | 1 | \$225,000.00 | 1.25% | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$307,603.53 | 1.71% | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$199,754.08 | 1.11% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$402,704.23 | 2.24% | 0 |
| | WELLS FARGO BANK, N.A. | 28 | \$11,030,101.51 | 61.49% | 0 |
| Total | | 50 | \$17,943,847.85 | 100% | 0 |
| 3138YBT45 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$299,604.94 | 1.55% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$194,485.45 | 1% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 1.47% | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP | 1 | \$310,858.40 | 1.6% | 0 |
| | CONTOUR MORTGAGE CORPORATION A NY CORP | 1 | \$337,075.38 | 1.74% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$475,856.37 | 2.45% | 0 |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$165,281.06 | 0.85% | 0 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORP | 2 | \$721,073.84 | 3.72% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$359,525.93 | 1.85% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 2 | \$592,691.17 | 3.06% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$399,473.26 | 2.06% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$198,937.68 | 1.03% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 1 | \$341,949.11 | 1.76% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$526,329.28 | 2.71% | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$228,000.00 | 1.18% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$454,440.54 | 2.34% | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$303,197.86 | 1.56% | 0 |
| | PEOPLES BANK, A KANSAS CORP | 1 | \$237,686.59 | 1.23% | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$166,031.08 | 0.86% | 0 |
| | QUONTIC BANK | 3 | \$1,296,694.12 | 6.69% | 0 |
| | QUONTIC BANK, FSB | 1 | \$374,538.90 | 1.93% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$524,472.63 | 2.7% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$349,589.09 | 1.8% | 0 |
| | STERLING NATIONAL BANK | 2 | \$849,263.92 | 4.38% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$416,475.35 | 2.15% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORP | 1 | \$324,000.00 | 1.67% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$238,960.00 | 1.23% | 0 |
| | VANGUARD FUNDING LLC | 1 | \$185,121.26 | 0.95% | 0 |
| | VANGUARD FUNDING LLC A LLC | 2 | \$584,956.86 | 3.02% | 0 |
| | WELLS FARGO BANK, N.A. | 23 | \$7,650,229.96 | 39.46% | 0 |
| Total | | 62 | \$19,391,800.03 | 100% | 0 |
| | | | | | |
| 3138YBT52 | WELLS FARGO BANK, N.A. | 15 | \$2,467,191.57 | 95.71% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$110,672.48 | 4.29% | 0 |
| Total | | 16 | \$2,577,864.05 | 100% | 0 |
| | | | | | |
| 3138YBT60 | INTERBANK MORTGAGE COMPANY | 1 | \$319,518.03 | 19.36% | 0 |
| | JMAC LENDING, INC. | 1 | \$289,533.55 | 17.54% | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,041,630.45 | 63.1% | 0 |
| Total | | 6 | \$1,650,682.03 | 100% | 0 |
| | | | | | |
| 3138YBT78 | BROKER SETTLEMENT SERVICES INC | 1 | \$189,738.23 | 2.37% | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORP | 1 | \$313,073.33 | 3.91% | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$640,811.64 | 8% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$264,385.25 | 3.3% | 0 |
| | | 1 | \$194,213.46 | 2.43% | 0 |

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| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$170,448.53 | 2.13% | 0 | |
| | SKYLINE FINANCIAL CORP. | 1 | \$301,128.30 | 3.76% | 0 | |
| | SUMMIT FUNDING, INC. | 1 | \$209,717.12 | 2.62% | 0 | |
| | WELLS FARGO BANK, N.A. | 22 | \$5,722,449.10 | 71.48% | 0 | |
| Total | | 32 | \$8,005,964.96 | 100% | 0 | |
| 3138YBT86 | ACOPIA, LLC, A CORPORATION | 1 | \$142,208.19 | 2.44% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$178,953.11 | 3.07% | 0 | |
| | AMERIS BANK, A CORPORATION | 1 | \$233,608.23 | 4% | 0 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$199,711.84 | 3.42% | 0 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$149,779.02 | 2.57% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$114,235.17 | 1.96% | 0 | |
| | INLANTA MORTGAGE, INC. | 1 | \$204,697.99 | 3.51% | 0 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$185,297.63 | 3.18% | 0 | |
| | MILEND, INC. A GEORGIA CORP | 1 | \$191,735.48 | 3.29% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$193,681.75 | 3.32% | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$124,548.17 | 2.13% | 0 | |
| | THE MORTGAGE FIRM INC. | 1 | \$120,650.00 | 2.07% | 0 | |
| | US MORTGAGE CORPORATION SE | 1 | \$151,676.22 | 2.6% | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$168,387.41 | 2.89% | 0 | |
| | WATSON MORTGAGE CORP | 1 | \$132,812.60 | 2.28% | 0 | |
| | WELLS FARGO BANK, N.A. | 20 | \$3,342,385.96 | 57.27% | 0 | |
| Total | | 35 | \$5,834,368.77 | 100% | 0 | |
| 3138YBT94 | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$199,447.93 | 4.55% | 0 | |
| | CROSS RIVER BANK A NEW JERSERY CORPORATION | 1 | \$279,587.51 | 6.38% | 0 | |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$218,205.67 | 4.98% | 0 | |
| | LOANDEPOT.COM LLC | 1 | \$264,643.03 | 6.04% | 0 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$179,746.38 | 4.1% | 0 | |
| | VANGUARD FUNDING LLC | 1 | \$287,594.21 | 6.57% | 0 | |
| | VANGUARD FUNDING LLC A LLC | 1 | \$292,106.00 | 6.67% | 0 | |
| | VANGUARD FUNDING LLC, A LLC | 1 | \$453,799.41 | 10.36% | 0 | |
| | WELLS FARGO BANK, N.A. | 11 | \$2,204,321.03 | 50.35% | 1 | \$325,1 |
| Total | | 19 | \$4,379,451.17 | 100% | 1 | \$325,1 |

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|--------------|--|---|------------|------------------------|-------------|----------|----------------|
| 3138YBTU7 | | WELLS FARGO BANK, N.A. | 187 | \$51,171,936.55 | 100% | 1 | \$189,6 |
| Total | | | 187 | \$51,171,936.55 | 100% | 1 | \$189,6 |
| 3138YBTV5 | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$220,552.58 | 5.55% | 0 | |
| | | GREENPATH LENDING, LLC | 1 | \$315,007.00 | 7.92% | 0 | |
| | | HOWARD BANK | 1 | \$279,029.55 | 7.02% | 0 | |
| | | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$230,735.03 | 5.8% | 0 | |
| | | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC. | 1 | \$224,735.83 | 5.65% | 0 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$622,966.91 | 15.67% | 0 | |
| | | WELLS FARGO BANK, N.A. | 7 | \$2,083,401.50 | 52.39% | 0 | |
| Total | | | 14 | \$3,976,428.40 | 100% | 0 | |
| 3138YBTW3 | | A K T AMERICAN CAPITAL, INC. A CA CORP | 1 | \$319,588.08 | 0.42% | 0 | |
| | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$599,227.66 | 0.79% | 0 | |
| | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$284,032.07 | 0.37% | 0 | |
| | | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$255,354.55 | 0.34% | 0 | |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$379,521.90 | 0.5% | 0 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$264,151.00 | 0.35% | 0 | |
| | | ALCOVA MORTGAGE LLC | 1 | \$293,600.00 | 0.39% | 0 | |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,519.37 | 0.53% | 0 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,507.00 | 0.5% | 0 | |
| | | AMCAP MORTGAGE, LTD. DBA EFAST | 1 | \$417,000.00 | 0.55% | 0 | |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$284,800.00 | 0.37% | 0 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 3 | \$981,015.64 | 1.29% | 0 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 2 | \$544,848.10 | 0.72% | 0 | |
| | | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP | 1 | \$339,313.19 | 0.45% | 0 | |
| | | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$259,672.89 | 0.34% | 0 | |
| | | AMERICAN FINANCING CORPORATION | 2 | \$542,177.91 | 0.71% | 0 | |
| | | | 1 | \$416,450.87 | 0.55% | 0 | |

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| | AMERICAN FINANCING CORPORATION A CORP | | | | | |
| | AMERICAN FINANCING CORPORATION, A CORP | 1 | \$255,685.23 | 0.34% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$340,650.83 | 0.45% | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$309,355.06 | 0.41% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$295,636.04 | 0.39% | 0 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$329,106.82 | 0.43% | 0 | |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$416,450.87 | 0.55% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$334,558.85 | 0.44% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$262,106.56 | 0.34% | 0 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$346,043.72 | 0.46% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$538,537.01 | 0.71% | 0 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$306,622.52 | 0.4% | 0 | |
| | BBMC MORTGAGE, LLC A LLC | 2 | \$656,224.97 | 0.86% | 0 | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$645,158.91 | 0.85% | 0 | |
| | CAPITAL CITY BANK | 1 | \$254,327.14 | 0.33% | 0 | |
| | CAROLINA BANK | 1 | \$395,640.06 | 0.52% | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$675,481.64 | 0.89% | 1 | \$407,5 |
| | CROSSCOUNTRY MORTGAGE, INC A CORP | 1 | \$309,850.63 | 0.41% | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$305,224.24 | 0.4% | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$329,584.81 | 0.43% | 0 | |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$251,500.37 | 0.33% | 0 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.33% | 0 | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP | 1 | \$680,000.00 | 0.89% | 0 | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,464.47 | 0.33% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$259,258.14 | 0.34% | 0 | |
| | FIDELITY BANK AN IOWA BANKING CORP | 1 | \$327,577.79 | 0.43% | 0 | |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$408,211.73 | 0.54% | 0 | |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$272,534.48 | 0.36% | 0 | |
| | FIRST COLONY MORTGAGE CORP | 1 | \$263,652.35 | 0.35% | 0 | |
| | FIRST COLONY MORTGAGE CORP. | 1 | \$332,072.00 | 0.44% | 0 | |
| | | 1 | \$396,488.97 | 0.52% | 0 | |

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| FIRST HOME MORTGAGE CORPORATION A CORP | | | | | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$302,600.99 | 0.4% | 0 | |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORP | 1 | \$333,589.31 | 0.44% | 0 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$625,298.75 | 0.82% | 0 | |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$431,456.48 | 0.57% | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$615,000.00 | 0.81% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$320,006.04 | 0.42% | 0 | |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$646,794.66 | 0.85% | 0 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$317,091.30 | 0.42% | 0 | |
| GREENPATH LENDING LLC | 1 | \$510,709.13 | 0.67% | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$736,051.30 | 0.97% | 0 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$398,747.68 | 0.52% | 0 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON | 1 | \$343,132.67 | 0.45% | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$299,505.07 | 0.39% | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$633,573.14 | 0.83% | 0 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$271,314.21 | 0.36% | 0 | |
| HOMETOWN LENDERS LLC | 1 | \$401,240.92 | 0.53% | 0 | |
| JMJ FINANCIAL GROUP | 1 | \$625,500.00 | 0.82% | 0 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$324,078.18 | 0.43% | 0 | |
| KEY MORTGAGE SERVICES, INC., A CORP | 1 | \$401,470.63 | 0.53% | 0 | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$320,000.00 | 0.42% | 0 | |
| LEADERONE FINANCIAL COPRORATION A CORPORATION | 1 | \$263,671.78 | 0.35% | 0 | |
| LEGACY TEXAS BANK, A CORP | 1 | \$278,032.38 | 0.37% | 0 | |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LLC | 1 | \$261,822.89 | 0.34% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 2 | \$738,627.87 | 0.97% | 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$347,552.04 | 0.46% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 2 | \$708,169.58 | 0.93% | 0 | |

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| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$353,970.00 | 0.47% | 0 |
| | MILEND, INC. A GEORGIA CORP | 1 | \$348,278.58 | 0.46% | 0 |
| | MONARCH BANK | 1 | \$430,604.88 | 0.57% | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$255,685.23 | 0.34% | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$279,463.80 | 0.37% | 0 |
| | MORTGAGE 1 INC. | 1 | \$300,612.54 | 0.4% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS , A MISSOURI LLC | 1 | \$323,582.94 | 0.43% | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$311,969.89 | 0.41% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$628,192.30 | 0.83% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$297,084.26 | 0.39% | 0 |
| | ON Q FINANCIAL INC. | 1 | \$413,953.66 | 0.54% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$329,186.82 | 0.43% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL# 603D903) | 1 | \$407,486.68 | 0.54% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$361,523.30 | 0.48% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORP | 1 | \$412,328.00 | 0.54% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$315,184.90 | 0.41% | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$306,688.61 | 0.4% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$369,534.48 | 0.49% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$609,312.37 | 0.8% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$341,362.16 | 0.45% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$310,264.79 | 0.41% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$327,318.40 | 0.43% | 0 |
| | RESMAC, INC. | 1 | \$412,500.00 | 0.54% | 0 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$519,360.62 | 0.68% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$252,666.84 | 0.33% | 0 |
| | RP FUNDING, INC | 1 | \$295,618.98 | 0.39% | 0 |
| | RP FUNDING, INC. | 1 | \$307,594.41 | 0.4% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,004,525.98 | 1.32% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$382,030.46 | 0.5% | 0 |
| | | 2 | \$581,405.00 | 0.76% | 0 |

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| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | | | | | |
| | SUMMIT FUNDING, INC. | 4 | \$1,358,073.58 | 1.79% | 0 | |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$335,557.54 | 0.44% | 0 | |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$350,537.78 | 0.46% | 0 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$385,491.69 | 0.51% | 0 | |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$332,062.15 | 0.44% | 0 | |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$377,002.59 | 0.5% | 0 | |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$349,559.65 | 0.46% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$623,424.20 | 0.82% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$313,077.17 | 0.41% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$385,103.63 | 0.51% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIRDA LLC | 1 | \$407,486.68 | 0.54% | 0 | |
| | V.I.P. MORTGAGE, INC. | 2 | \$739,963.22 | 0.97% | 0 | |
| | VALLEY BANK | 1 | \$408,247.41 | 0.54% | 0 | |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$370,511.45 | 0.49% | 0 | |
| | WALLICK AND VOLK, INC. | 1 | \$279,655.72 | 0.37% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORP | 2 | \$629,444.07 | 0.83% | 0 | |
| | WELLS FARGO BANK, N.A. | 79 | \$26,480,959.88 | 34.82% | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$287,273.88 | 0.38% | 0 | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$416,475.35 | 0.5% | 0 | |
| Total | | 222 | \$76,041,021.96 | 100% | 1 | \$407,5 |
| 3138YBTX1 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$207,719.82 | 0.15% | 0 | |
| | A K T AMERICAN CAPITAL, INC. A CA CORP | 1 | \$365,484.30 | 0.26% | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$259,625.39 | 0.18% | 0 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$305,578.41 | 0.21% | 0 | |
| | AFFILIATED BANK | 1 | \$337,783.50 | 0.24% | 0 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$751,541.19 | 0.53% | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$305,568.85 | 0.21% | 0 | |
| | AMCAP MORTGAGE, LTD. | 2 | \$615,865.61 | 0.43% | 0 | |

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|---|---|----------------|-------|---|
| AMERICAN BANK, A FSB | 1 | \$259,641.79 | 0.18% | 0 |
| AMERICAN BANK, NA | 1 | \$335,000.00 | 0.23% | 0 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$278,923.78 | 0.2% | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$256,138.58 | 0.18% | 0 |
| AMERICAN FINANCING CORPORATION | 1 | \$264,043.85 | 0.18% | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$1,039,929.73 | 0.73% | 0 |
| AMERICAN NATIONAL BANK | 1 | \$416,438.29 | 0.29% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$265,633.52 | 0.19% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$399,174.58 | 0.28% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$351,025.00 | 0.25% | 0 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$295,582.94 | 0.21% | 0 |
| AMERIS BANK A CORP | 1 | \$315,000.00 | 0.22% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$285,000.00 | 0.2% | 0 |
| ASPIRE FINANCIAL, INC .DBA TEXASLENDING.COM A CORP | 1 | \$285,100.00 | 0.2% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$265,500.00 | 0.19% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$373,125.00 | 0.26% | 0 |
| BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$287,603.21 | 0.2% | 0 |
| BANKPLUS, A CORPORATION | 1 | \$299,486.68 | 0.21% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$625,919.30 | 0.44% | 0 |
| BAY BANK, FSB | 1 | \$273,415.78 | 0.19% | 0 |
| BBMC ILLINOIS A LLC | 1 | \$266,124.50 | 0.19% | 0 |
| BBMC MORTGAGE, LLC A LLC | 1 | \$360,479.86 | 0.25% | 0 |
| BBMC MORTGAGE, LLC, A LLC | 1 | \$290,008.83 | 0.2% | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$382,933.48 | 0.27% | 0 |
| BELL STATE BANK + TRUST | 1 | \$279,476.41 | 0.2% | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONL BANK | 1 | \$327,548.10 | 0.23% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$279,622.83 | 0.2% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$417,000.00 | 0.29% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$277,000.00 | 0.19% | 0 |
| COMMERCE MORTGAGE | 1 | \$561,575.24 | 0.39% | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$417,000.00 | 0.29% | 0 |
| CORNERSTONE BANK A CORP | 1 | \$280,404.35 | 0.2% | 0 |
| | 1 | \$416,250.00 | 0.29% | 0 |

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| CORNERSTONE NATIONAL BANK + TRUST CO A CORP | | | | | |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$213,224.82 | 0.15% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$763,750.00 | 0.53% | 0 | |
| CSTONE MORTGAGE, INC., A CORP | 1 | \$372,474.45 | 0.26% | 0 | |
| DHI MORTGAGE COMPANY LTD LP | 1 | \$359,492.76 | 0.25% | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$359,442.16 | 0.25% | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$254,548.82 | 0.18% | 0 | |
| DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$346,350.00 | 0.24% | 0 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 2 | \$672,193.31 | 0.47% | 0 | |
| DRAGAS MORTGAGE COMPANY | 1 | \$184,881.63 | 0.13% | 0 | |
| ENVOY MORTGAGE, LTD. | 1 | \$275,128.89 | 0.19% | 0 | |
| ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$284,607.34 | 0.2% | 0 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$296,678.79 | 0.21% | 0 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$414,851.69 | 0.29% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$456,625.92 | 0.32% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,218,720.34 | 0.85% | 0 | |
| FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE CHARTERED BANK | 1 | \$329,684.82 | 0.23% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORP, A CORP | 1 | \$412,200.00 | 0.29% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$274,246.64 | 0.19% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION A CORP | 1 | \$192,252.84 | 0.13% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$615,151.32 | 0.43% | 0 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$323,000.00 | 0.23% | 0 | |
| FIRST NATIONAL BANK | 2 | \$695,794.90 | 0.49% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$413,429.62 | 0.29% | 0 | |
| FIRST UNITED BANK | 1 | \$253,891.76 | 0.18% | 0 | |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$339,430.24 | 0.24% | 0 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORP | 1 | \$274,603.77 | 0.19% | 0 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$608,141.91 | 0.43% | 0 | |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$265,000.00 | 0.19% | 0 | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$297,889.01 | 0.21% | 0 | |

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| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$534,479.08 | 0.37% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$283,500.00 | 0.2% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$294,103.30 | 0.21% | 0 |
| GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$267,863.49 | 0.19% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$516,087.95 | 0.36% | 0 |
| GOODMORTGAGE.COM A CORP | 1 | \$383,458.95 | 0.27% | 0 |
| GREENPATH LENDING, LLC | 1 | \$279,000.00 | 0.2% | 0 |
| GUARANTEED RATE, INC. A DE CAORP | 1 | \$297,481.76 | 0.21% | 0 |
| GUARANTY BANK + TRUST, NATIONAL ASSOC. | 1 | \$278,624.17 | 0.2% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,368,100.30 | 0.96% | 0 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$279,622.83 | 0.2% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$279,605.48 | 0.2% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$271,265.87 | 0.19% | 0 |
| HANA FINANCIAL, INC, A CALIFORNIA CORP | 1 | \$415,938.97 | 0.29% | 0 |
| HIGHTECHLENDING, INC | 1 | \$416,412.45 | 0.29% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$298,500.00 | 0.21% | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$640,288.42 | 0.45% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$390,000.00 | 0.27% | 0 |
| HOMETRUST BANK | 1 | \$298,441.81 | 0.21% | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORP | 1 | \$281,611.48 | 0.2% | 0 |
| IDAHO INDEPENDENT BANK AN IDAHO CORP | 1 | \$293,662.57 | 0.21% | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$313,405.00 | 0.22% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$318,750.00 | 0.22% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP | 1 | \$391,435.20 | 0.27% | 0 |
| JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$262,146.41 | 0.18% | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$395,005.03 | 0.28% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$329,535.04 | 0.23% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$341,539.31 | 0.24% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$240,534.20 | 0.17% | 0 |
| LEGACY TEXAS BANK A CORP | 1 | \$262,787.45 | 0.18% | 0 |

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| M AND T BANK A CORP | 1 | \$415,418.87 | 0.29% | 0 |
| M/I FINANCIAL, LLC | 2 | \$673,641.36 | 0.47% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$302,083.23 | 0.21% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$293,550.00 | 0.21% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$562,708.47 | 0.39% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$408,436.51 | 0.29% | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPRATION | 1 | \$525,758.16 | 0.37% | 0 |
| MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$257,316.44 | 0.18% | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$266,000.00 | 0.19% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | \$343,526.06 | 0.24% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 2 | \$633,345.00 | 0.44% | 0 |
| MILEND, INC., A GEORGIA CORP | 1 | \$342,527.44 | 0.24% | 0 |
| MONARCH BANK | 1 | \$260,881.89 | 0.18% | 0 |
| MONROE BANK AND TRUST | 1 | \$224,244.29 | 0.16% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$394,643.16 | 0.28% | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$347,600.00 | 0.24% | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$314,672.00 | 0.22% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$308,750.00 | 0.22% | 0 |
| MORTGAGE 1 INC A MICHIGAN CORP | 1 | \$252,659.21 | 0.18% | 0 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$404,000.00 | 0.28% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$377,479.22 | 0.26% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$354,738.96 | 0.25% | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$294,011.94 | 0.21% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$257,600.00 | 0.18% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$267,881.00 | 0.19% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$280,250.00 | 0.2% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$537,439.45 | 0.38% | 0 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$297,600.00 | 0.21% | 0 |

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| ON Q FINANCIAL INC. | 1 | \$308,324.63 | 0.22% | 0 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORP. | 1 | \$333,450.00 | 0.23% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$394,311.77 | 0.28% | 0 | |
| PEOPLES BANK A KANSAS CORP | 1 | \$294,103.30 | 0.21% | 0 | |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$315,554.76 | 0.22% | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$374,483.36 | 0.26% | 0 | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$284,503.57 | 0.2% | 0 | |
| PINNACLE MORTGAGE, INC. | 1 | \$301,175.05 | 0.21% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP | 1 | \$368,100.00 | 0.26% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$251,644.93 | 0.18% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$253,650.05 | 0.18% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,555,637.59 | 1.09% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$294,103.29 | 0.21% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$294,085.05 | 0.21% | 0 | |
| PRIME MORTGAGE LENDING, INC | 1 | \$403,750.00 | 0.28% | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$317,561.88 | 0.22% | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$596,447.79 | 0.42% | 0 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$309,273.31 | 0.22% | 0 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$415,822.87 | 0.29% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$299,567.75 | 0.21% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$711,778.09 | 0.5% | 1 | \$380,4 |
| RP FUNDING, INC. | 1 | \$416,356.71 | 0.29% | 0 | |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$284,589.37 | 0.2% | 0 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$314,022.25 | 0.22% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$931,619.41 | 0.65% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$183,442.56 | 0.13% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 2 | \$646,563.57 | 0.45% | 0 | |
| SIRVA MORTGAGE, INC. | 1 | \$356,496.99 | 0.25% | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$254,656.50 | 0.18% | 0 | |
| SUMMIT FUNDING, INC. | 2 | \$637,818.95 | 0.45% | 0 | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$256,154.48 | 0.18% | 0 | |
| SYNOVUS MORTGAGE CORP | 1 | \$182,148.70 | 0.13% | 0 | |
| | 1 | \$353,273.61 | 0.25% | 0 | |

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| | TAYLOR MORRISON HOME FUNDING, LLC, A LLC | | | | | |
| | TBI MORTGAGE COMPANY A CORP | 1 | \$416,399.18 | 0.29% | 0 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$330,283.97 | 0.23% | 0 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$304,189.70 | 0.21% | 0 | |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC | 1 | \$415,995.08 | 0.29% | 0 | |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$271,079.51 | 0.19% | 0 | |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$368,000.00 | 0.26% | 0 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORP | 1 | \$279,863.89 | 0.2% | 0 | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$403,181.12 | 0.28% | 0 | |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$416,438.29 | 0.29% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$332,216.24 | 0.23% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$340,660.00 | 0.24% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$315,313.97 | 0.22% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$366,358.00 | 0.26% | 0 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$284,050.00 | 0.2% | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$269,619.57 | 0.19% | 0 | |
| | WALLICK + VOLK, INC. | 3 | \$903,194.41 | 0.63% | 0 | |
| | WALLICK AND VOLK, INC. | 1 | \$205,372.99 | 0.14% | 0 | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$505,640.85 | 0.35% | 0 | |
| | WELLS FARGO BANK, N.A. | 210 | \$72,437,634.04 | 50.7% | 1 | \$216,4 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$367,504.29 | 0.26% | 0 | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY CA 92553 | 1 | \$274,629.57 | 0.19% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$410,321.54 | 0.29% | 0 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$416,412.44 | 0.29% | 0 | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$293,154.58 | 0.21% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$391,091.60 | 0.17% | 0 | |
| Total | | 428 | \$142,878,986.60 | 100% | 2 | \$596,8 |
| 3138YBTY9 | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$179,600.00 | 1.18% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$175,023.52 | 1.15% | 0 | |

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| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$181,449.95 | 1.19% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$179,783.72 | 1.18% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$175,518.56 | 1.15% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$199,246.37 | 1.31% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$180,272.90 | 1.18% | 0 |
| BBMC MORTGAGE, LLC A LLC | 2 | \$386,757.15 | 2.54% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$180,928.43 | 1.19% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$183,688.60 | 1.2% | 0 |
| EASTERN BANK A MASSACHUSETTES CORPORATION | 1 | \$177,280.98 | 1.16% | 0 |
| EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | \$191,769.30 | 1.26% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$182,159.81 | 1.19% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$179,302.21 | 1.18% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$183,428.93 | 1.2% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$175,778.56 | 1.15% | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$183,053.39 | 1.2% | 0 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$191,763.92 | 1.26% | 0 |
| MERIDIAN BANK A PA CHARTERED BANK | 1 | \$196,247.06 | 1.29% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$199,248.99 | 1.31% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | \$190,500.00 | 1.25% | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$197,277.13 | 1.29% | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$189,755.42 | 1.24% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$194,960.00 | 1.28% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$190,000.00 | 1.25% | 0 |
| ON Q FINANCIAL INC. | 1 | \$177,960.38 | 1.17% | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$187,257.19 | 1.23% | 0 |
| PEOPLES BANK OF COMMERCE | 1 | \$184,013.18 | 1.21% | 0 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$185,904.87 | 1.22% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$178,764.28 | 1.17% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$191,758.44 | 1.26% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$546,070.80 | 3.58% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$182,185.86 | 1.19% | 0 |
| | RP FUNDING, INC. | 1 | \$181,762.22 | 1.19% | 0 |
| | SECURITYNATIONAL MORTGAGE COMP | 1 | \$193,230.11 | 1.27% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$174,979.57 | 1.15% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$195,039.97 | 1.28% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$186,909.10 | 1.23% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$191,515.92 | 1.26% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$194,024.93 | 1.27% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$191,763.92 | 1.26% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$191,500.00 | 1.26% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$178,290.43 | 1.17% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,272.91 | 1.18% | 0 |
| | WELLS FARGO BANK, N.A. | 33 | \$6,149,990.50 | 40.32% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$185,800.00 | 1.22% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$180,500.00 | 1.13% | 0 |
| Total | | 82 | \$15,254,289.48 | 100% | 0 |
| 3138YBTZ6 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$309,600.00 | 0.41% | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$284,607.35 | 0.37% | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$979,989.91 | 1.29% | 0 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$275,919.33 | 0.36% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORP | 1 | \$274,594.87 | 0.36% | 0 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORP | 1 | \$358,000.00 | 0.47% | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$249,631.70 | 0.33% | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORP | 1 | \$269,000.00 | 0.35% | 0 |
| | CROSS RIVER BANK A NEW JERSEY CORP | 1 | \$159,764.29 | 0.21% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$524,742.84 | 0.69% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$270,000.00 | 0.35% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$363,498.50 | 0.48% | 0 |

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|--|---|----------------|-------|---|
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$305,578.41 | 0.4% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$235,000.00 | 0.31% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$317,811.54 | 0.42% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$289,391.67 | 0.38% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 4 | \$1,133,975.45 | 1.49% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 2 | \$851,391.14 | 1.12% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 3 | \$969,265.60 | 1.27% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 1 | \$287,603.21 | 0.38% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 2 | \$581,174.39 | 0.76% | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 | \$182,231.14 | 0.24% | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$252,627.27 | 0.33% | 0 |
| GUARDHILL FINANCIAL CORP. | 1 | \$211,687.68 | 0.28% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$230,984.20 | 0.3% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$256,122.12 | 0.34% | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$508,002.18 | 0.67% | 0 |
| HOMESTEAD FUNDING CORPORATION | 9 | \$2,175,130.05 | 2.86% | 0 |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$311,186.64 | 0.41% | 0 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 2 | \$360,706.49 | 0.47% | 0 |
| HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$304,627.59 | 0.4% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$272,000.00 | 0.36% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP | 1 | \$533,000.00 | 0.7% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$224,696.92 | 0.3% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP | 1 | \$292,000.00 | 0.38% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORP | 1 | \$475,593.86 | 0.63% | 0 |
| LUXURY MORTGAGE CORP. | 1 | \$379,440.18 | 0.5% | 0 |
| LUXURY MORTGAGE CORP. A CORP | 1 | \$244,639.06 | 0.32% | 0 |
| MAIN STREET BANK | 1 | \$386,127.00 | 0.51% | 0 |
| MCS MORTGAGE BANKERS, INC. | 2 | \$464,629.95 | 0.61% | 0 |
| MCS MORTGAGE BANKERS, INC. A CORP | 3 | \$1,056,496.57 | 1.39% | 0 |
| ODYSSEY FUNDING LLC | 1 | \$176,744.97 | 0.23% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | PARAGON HOME LOANS INC. | 2 | \$445,945.75 | 0.59% | 0 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 2 | \$555,114.19 | 0.73% | 0 |
| | PEOPLES BANK A KANSAS CORP | 1 | \$416,438.29 | 0.55% | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$488,045.79 | 0.64% | 0 |
| | PREMIUM MORTGAGE CORP. | 2 | \$411,840.32 | 0.54% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$251,628.75 | 0.33% | 0 |
| | PRIMELENDING | 1 | \$269,602.23 | 0.35% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$207,713.43 | 0.27% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$694,943.03 | 0.91% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$299,567.75 | 0.39% | 0 |
| | RESMAC, INC. | 2 | \$865,410.72 | 1.14% | 0 |
| | RESMAC, INC. A CORP | 1 | \$509,248.66 | 0.67% | 0 |
| | RHMC FINANCIAL | 1 | \$251,636.91 | 0.33% | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$333,634.17 | 0.44% | 0 |
| | STERLING NATIONAL BANK | 1 | \$206,000.00 | 0.27% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$729,454.91 | 0.96% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 5 | \$2,490,895.39 | 3.27% | 0 |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,101,781.30 | 1.45% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.33% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,221,525.42 | 1.61% | 0 |
| | THE FEDERAL SAVINGS BANK, FSB | 1 | \$275,500.00 | 0.36% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$370,488.86 | 0.49% | 0 |
| | US MORTGAGE CORPORATION A NY CORP | 1 | \$332,500.00 | 0.44% | 0 |
| | VANGUARD FUNDING LLC | 5 | \$1,482,049.89 | 1.95% | 0 |
| | VANGUARD FUNDING LLC A LLC | 3 | \$846,408.37 | 1.11% | 0 |
| | WELLS FARGO BANK, N.A. | 137 | \$42,020,632.31 | 55.22% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$179,740.65 | 0.23% | 0 |
| Total | | 251 | \$76,094,961.16 | 100% | 0 |
| 3138YBU27 | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$330,100.00 | 1.42% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$159,759.02 | 0.69% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$169,338.00 | 0.73% | 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORP | 1 | \$152,400.00 | 0.65% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$160,550.00 | 0.69% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP | 1 | \$169,657.23 | 0.73% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$151,771.06 | 0.65% | 0 |

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|--|---|--------------|-------|---|
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$165,345.03 | 0.71% | 0 |
| BANK OF ENGLAND A CORP | 1 | \$154,142.49 | 0.66% | 0 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,751.49 | 0.71% | 0 |
| BELL STATE BANK AND TRUST | 1 | \$153,430.47 | 0.66% | 0 |
| BOFI FEDERAL BANK | 1 | \$168,000.00 | 0.72% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$156,763.53 | 0.67% | 0 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$164,502.19 | 0.71% | 0 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.75% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$156,800.00 | 0.67% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$163,120.00 | 0.7% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$492,059.41 | 2.11% | 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORP | 1 | \$150,100.00 | 0.64% | 0 |
| DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$155,765.04 | 0.67% | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$156,758.27 | 0.67% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$162,255.25 | 0.7% | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$152,969.26 | 0.66% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$161,000.00 | 0.69% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$321,000.00 | 1.38% | 0 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$174,137.33 | 0.75% | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC | 1 | \$170,742.44 | 0.73% | 0 |
| FIDELITY BANK, AN IOWA BANKING CORP | 1 | \$153,368.65 | 0.66% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$166,249.22 | 0.71% | 0 |
| FIRST SECURITY BANK | 1 | \$150,972.27 | 0.65% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$167,746.97 | 0.72% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$160,000.00 | 0.69% | 0 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$159,759.02 | 0.69% | 0 |
| GREENPATH LENDING, LLC | 1 | \$174,736.42 | 0.75% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$157,490.44 | 0.68% | 0 |
| HOME FEDERAL BANK OF TENNESSEE | 2 | \$324,640.94 | 1.39% | 0 |
| | 1 | \$166,748.48 | 0.72% | 0 |

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|---|---|--------------|-------|---|--|
| HOMESTEAD FUNDING CORPORATION A CORP | | | | | |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP | 1 | \$165,600.00 | 0.71% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$156,000.00 | 0.67% | 0 | |
| INLANTA MORTGAGE, INC. | 1 | \$173,250.00 | 0.74% | 0 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$171,740.94 | 0.74% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$175,000.00 | 0.75% | 0 | |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP | 1 | \$152,900.00 | 0.66% | 0 | |
| KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$169,743.95 | 0.73% | 0 | |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$168,500.00 | 0.72% | 0 | |
| LUXURY MORTGAGE CORP. | 1 | \$154,370.14 | 0.66% | 0 | |
| MERIDIAN BANK A PA CHARTERED BANK | 1 | \$160,000.00 | 0.69% | 0 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$162,000.00 | 0.7% | 0 | |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.67% | 0 | |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 2 | \$330,000.00 | 1.42% | 0 | |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$158,650.00 | 0.68% | 0 | |
| OAK MORTGAGE GROUP, INC | 1 | \$154,100.00 | 0.66% | 0 | |
| ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$157,900.00 | 0.68% | 0 | |
| PACIFIC BAY LENDING GROUP, CORP | 1 | \$160,000.00 | 0.69% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$155,765.04 | 0.67% | 0 | |
| PHH HOME LOANS, LLC A LLC | 1 | \$156,264.28 | 0.67% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$156,750.00 | 0.67% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$163,752.99 | 0.7% | 0 | |
| PROSPERITY BANK | 1 | \$157,912.80 | 0.68% | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$164,252.23 | 0.71% | 0 | |
| RANLIFE INC, AN UTAH CORPORATION | 1 | \$169,349.88 | 0.73% | 0 | |
| RANLIFE INC. | 1 | \$156,763.53 | 0.67% | 0 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$163,747.49 | 0.7% | 0 | |
| RMC MORTGAGE CORPORATION | 1 | \$173,648.00 | 0.75% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$161,700.00 | 0.69% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|
| | SIMMONS FIRST NATIONAL BANK | 1 | \$153,668.20 | 0.66% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$168,000.00 | 0.72% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$167,740.09 | 0.72% | 0 |
| | TOWNE BANK MORTGAGE A CORP | 1 | \$173,737.93 | 0.75% | 0 |
| | USA DIRECT FUNDING, NMLS:3240 | 1 | \$174,736.42 | 0.75% | 0 |
| | VISION ONE MORTGAGE, INC A CA CORP | 1 | \$161,756.00 | 0.69% | 0 |
| | WALLICK AND VOLK INC | 1 | \$174,736.42 | 0.75% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$172,500.00 | 0.74% | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$173,338.53 | 0.74% | 0 |
| | WELLS FARGO BANK, N.A. | 60 | \$9,792,941.71 | 42.04% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$157,762.03 | 0.68% | 0 |
| | WHITNEY BANK MS CORP | 1 | \$169,986.33 | 0.73% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$153,768.05 | 0.64% | 0 |
| Total | | 143 | \$23,295,262.90 | 100% | 0 |
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| 3138YBU35 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$132,400.29 | 1.54% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$55,000.00 | 0.64% | 0 |
| | AMERIS BANK A CORP | 1 | \$128,805.70 | 1.5% | 0 |
| | BANK OF ENGLAND | 1 | \$113,325.24 | 1.32% | 0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$149,769.04 | 1.74% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$139,200.00 | 1.62% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, NMLS 1023, A MASSACHUSETTS LLC | 1 | \$134,792.14 | 1.57% | 0 |
| | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK | 1 | \$77,000.00 | 0.9% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$139,990.00 | 1.63% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$118,820.77 | 1.38% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,805.71 | 1.5% | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$139,784.45 | 1.62% | 0 |
| | FIRST SECURITY BANK | 1 | \$127,802.92 | 1.49% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$123,500.00 | 1.44% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$114,822.94 | 1.33% | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$281,570.84 | 3.27% | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC. | 1 | \$125,970.00 | 1.46% | 0 |
| | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP | 1 | \$99,800.00 | 1.16% | 0 |
| | INTERBANK MORTGAGE CO | 1 | \$124,500.00 | 1.45% | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$407,174.69 | 4.73% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$134,900.00 | 1.57% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$115,200.00 | 1.34% | 0 |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$125,606.31 | 1.46% | 0 |
| | M + T BANK A CORPORATION | 1 | \$122,814.74 | 1.43% | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$137,632.39 | 1.6% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP | 1 | \$111,332.07 | 1.29% | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$64,899.92 | 0.75% | 0 |
| | NTFN INC. | 1 | \$143,940.00 | 1.67% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE | 1 | \$139,285.22 | 1.62% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$133,793.68 | 1.56% | 0 |
| | PATRIOT BANK, A CORP | 1 | \$148,920.36 | 1.73% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$131,401.79 | 1.53% | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$147,672.28 | 1.72% | 0 |
| | PHH HOME LOANS, LLC, ALLC | 1 | \$134,320.00 | 1.56% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$74,659.87 | 0.87% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$144,776.75 | 1.68% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$130,250.00 | 1.51% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$392,388.89 | 4.56% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$149,769.04 | 1.74% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 1.39% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$119,811.15 | 1.39% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$136,589.37 | 1.59% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$127,802.92 | 1.49% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$135,295.91 | 1.57% | 0 |
| | WELLS FARGO BANK, N.A. | 16 | \$2,099,640.05 | 24.41% | 0 |
| | WESTBURY BANK, A CORPORATION | 1 | \$129,600.00 | 1.51% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$127,108.26 | 1.48% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.69% | 0 |
| Total | | 68 | \$8,602,245.70 | 100% | 0 |
| 3138YBU43 | WELLS FARGO BANK, N.A. | 3 | \$2,019,822.11 | 100% | 0 |
| Total | | 3 | \$2,019,822.11 | 100% | 0 |
| 3138YBU50 | | 1 | \$222,671.47 | 0.02% | 0 |

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| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP | | | | |
| | A K T AMERICAN CAPITAL, INC. | 3 | \$1,132,301.91 | 0.1% | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$303,547.44 | 0.03% | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.03% | 0 |
| | AAKO INC DBA BLVD MORTGAGE COMPANY OF PA | 1 | \$329,513.85 | 0.03% | 0 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPNAY OF PA A PENNSYLVANIA CORPORATION | 1 | \$326,507.48 | 0.03% | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP | 1 | \$417,000.00 | 0.04% | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$216,145.91 | 0.02% | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | 1 | \$232,149.82 | 0.02% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$319,034.55 | 0.03% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$492,000.00 | 0.04% | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$582,800.00 | 0.05% | 0 |
| | ACCUNET MORTGAGE LLC A WI LLC | 2 | \$677,950.00 | 0.06% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$765,497.17 | 0.07% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 4 | \$1,141,750.26 | 0.1% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$376,800.00 | 0.03% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 4 | \$1,323,036.36 | 0.12% | 0 |
| | ACG FUNDING, INC | 1 | \$343,000.00 | 0.03% | 0 |
| | ACG FUNDING, INC. | 1 | \$289,125.05 | 0.03% | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$180,000.00 | 0.02% | 0 |
| | ACOPIA, LLC | 1 | \$199,800.00 | 0.02% | 0 |
| | ACOPIA, LLC A CORP | 1 | \$187,716.84 | 0.02% | 0 |
| | AFFILIATED BANK | 2 | \$758,786.39 | 0.07% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$259,616.96 | 0.02% | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,200.00 | 0.02% | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$255,622.86 | 0.02% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$232,691.69 | 0.02% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$1,742,617.71 | 0.16% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$341,484.89 | 0.03% | 0 |

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| ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$259,117.70 | 0.02% | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 2 | \$450,980.15 | 0.04% | 0 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$299,558.04 | 0.03% | 0 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$249,623.46 | 0.02% | 0 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 2 | \$506,200.00 | 0.05% | 0 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA | 1 | \$290,000.00 | 0.03% | 0 |
| AMCAP MORTGAGE, LTD. | 1 | \$199,056.31 | 0.02% | 0 |
| AMERICAN BANK OF COMMERCE | 1 | \$417,000.00 | 0.04% | 0 |
| AMERICAN BANK OF HUNTSVILLE | 1 | \$292,000.00 | 0.03% | 0 |
| AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$548,674.53 | 0.05% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$279,578.28 | 0.03% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$253,500.00 | 0.02% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$275,000.00 | 0.02% | 0 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP | 1 | \$334,844.90 | 0.03% | 0 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$183,255.00 | 0.02% | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 2 | \$600,446.07 | 0.05% | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 2 | \$493,281.53 | 0.04% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$526,712.34 | 0.05% | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$217,350.00 | 0.02% | 0 |
| AMERICAN FINANCING CORPORATION | 2 | \$457,740.71 | 0.04% | 0 |
| AMERICAN FINANCING CORPORATION A CORP | 4 | \$1,104,730.16 | 0.1% | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$284,970.14 | 0.03% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$318,519.54 | 0.03% | 0 |
| AMERICAN INTERNET MORTGAGE, INC. | 11 | \$3,743,044.27 | 0.34% | 0 |
| AMERICAN KEN, INC. A CALIFORNIA CORP | 1 | \$326,507.49 | 0.03% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$252,000.00 | 0.02% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP | 1 | \$346,500.00 | 0.03% | 0 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTATS INC A CORP | 1 | \$232,000.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 2 | \$371,700.00 | 0.03% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$205,839.51 | 0.02% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$395,704.79 | 0.04% | 0 |
| | AMERICAN NATIONAL BANK | 4 | \$914,335.24 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$175,491.08 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 2 | \$453,234.64 | 0.04% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$177,238.50 | 0.02% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 2 | \$462,989.62 | 0.04% | 0 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$243,640.54 | 0.02% | 0 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$247,500.00 | 0.02% | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$268,000.00 | 0.02% | 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$333,500.00 | 0.03% | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORP | 1 | \$244,000.00 | 0.02% | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$240,000.00 | 0.02% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$409,395.98 | 0.04% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$262,500.00 | 0.02% | 0 |
| | AMERIS BANK A CORP | 1 | \$213,405.15 | 0.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 2 | \$825,768.06 | 0.07% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$215,669.11 | 0.02% | 0 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 2 | \$677,700.00 | 0.06% | 0 |
| | APEX HOME LOANS INC | 1 | \$202,201.67 | 0.02% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$312,488.63 | 0.03% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$206,831.85 | 0.02% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,921,612.57 | 0.17% | 0 |
| | ARLINGTON BANK | 1 | \$184,228.19 | 0.02% | 0 |
| | ARMSTRONG BANK | 1 | \$211,500.00 | 0.02% | 0 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORP | 1 | \$341,432.00 | 0.03% | 0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$400,000.00 | 0.04% | 0 |

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| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$300,453.00 | 0.03% | 0 |
| ASSOCIATED MORTGAGE CORPORATION A CORP | 1 | \$232,407.10 | 0.02% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$956,864.03 | 0.09% | 0 |
| ATLANTIC BAY MORTGAGE GROUP L.L.C, A VIRGINIA LLC | 1 | \$243,200.00 | 0.02% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.04% | 0 |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 2 | \$486,915.52 | 0.04% | 0 |
| AXIOM FINANCIAL, LLC, A LLC | 1 | \$205,200.00 | 0.02% | 0 |
| BANCFIRST | 2 | \$512,335.46 | 0.05% | 0 |
| BANK INDEPENDENT | 2 | \$518,400.00 | 0.05% | 0 |
| BANK OF ENGLAND | 3 | \$884,539.24 | 0.08% | 0 |
| BANK OF ENGLAND A CORP | 3 | \$880,056.66 | 0.08% | 0 |
| BANK OF ENGLAND, A CORP | 1 | \$267,537.50 | 0.02% | 0 |
| BANK OF ENGLAND,A CORPORATION | 1 | \$280,906.55 | 0.03% | 0 |
| BANK OF FAYETTE COUNTY (THE) A BANKING CORP | 1 | \$267,596.35 | 0.02% | 0 |
| BANK OF NEBRASKA | 2 | \$537,838.70 | 0.05% | 0 |
| BANK OF THE OZARKS | 3 | \$1,123,135.67 | 0.1% | 0 |
| BANK OF UTAH A UTAH CORP | 1 | \$239,638.52 | 0.02% | 0 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$192,000.00 | 0.02% | 0 |
| BANKERS MORTGAGE LENDING, INC. | 1 | \$192,116.55 | 0.02% | 0 |
| BANKPLUS | 2 | \$422,496.66 | 0.04% | 0 |
| BANKPLUS A CORP | 1 | \$384,420.12 | 0.03% | 0 |
| BANKPLUS, A CORP | 1 | \$395,403.56 | 0.04% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$409,701.99 | 0.04% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$3,280,776.62 | 0.3% | 0 |
| BAY BANK, FSB | 1 | \$286,277.63 | 0.03% | 0 |
| BAY-VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$274,576.58 | 0.02% | 0 |
| BBMC MORTGAGE, LLC | 1 | \$182,000.00 | 0.02% | 0 |
| BBMC MORTGAGE, LLC A LLC | 3 | \$1,114,871.89 | 0.1% | 0 |
| BBMC MORTGAGE, LLC, A LLC | 1 | \$262,583.91 | 0.02% | 0 |
| BNC NATIONAL BANK | 1 | \$319,018.03 | 0.03% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$974,780.18 | 0.09% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 2 | \$468,593.16 | 0.04% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$243,632.50 | 0.02% | 0 |
| BOFI FEDERAL BANK | 6 | \$1,650,245.86 | 0.15% | 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$560,470.00 | 0.05% | 0 |
| BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$283,000.00 | 0.03% | 0 |

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| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,185,704.30 | 0.11% | 0 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$350,000.00 | 0.03% | 0 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$199,698.77 | 0.02% | 0 |
| | C AND F MORTGAGE CORPORATION A VA CORP | 1 | \$399,397.54 | 0.04% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$339,487.91 | 0.03% | 0 |
| | CAPITAL CENTER L.L.C., A LLC | 2 | \$482,000.00 | 0.04% | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$587,283.54 | 0.05% | 0 |
| | CAPITAL CENTER, LLC | 5 | \$1,340,530.93 | 0.12% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$290,500.00 | 0.03% | 0 |
| | CAPITAL CENTER, LLC A LLC | 7 | \$2,045,707.16 | 0.18% | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$690,099.85 | 0.06% | 0 |
| | CAPSTAR LENDING LLC | 2 | \$651,147.54 | 0.06% | 0 |
| | CAPSTONE LENDING CORP. | 1 | \$420,192.17 | 0.04% | 0 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186 | 1 | \$552,167.09 | 0.05% | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186) | 1 | \$299,548.15 | 0.03% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$391,767.13 | 0.04% | 0 |
| | CASS COUNTY BANK, INC | 1 | \$241,935.06 | 0.02% | 0 |
| | CATALYST LENDING INC | 1 | \$224,000.00 | 0.02% | 0 |
| | CATALYST LENDING INC A COLORADO CORP | 1 | \$277,500.00 | 0.03% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORP | 1 | \$416,371.93 | 0.04% | 0 |
| | CBC NATIONAL BANK | 1 | \$391,920.00 | 0.04% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$192,085.25 | 0.02% | 0 |
| | CELTIC BANK CORPORATION | 1 | \$209,683.71 | 0.02% | 0 |
| | CENTENNIAL BANK A CORP | 1 | \$275,150.00 | 0.02% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$182,125.28 | 0.02% | 0 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$227,656.60 | 0.02% | 0 |
| | CENTRAL BANK OF ST. LOUIS, BANKING INST | 1 | \$184,000.00 | 0.02% | 0 |
| | CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION | 1 | \$187,900.00 | 0.02% | 0 |
| | CHARTERWEST NATIONAL BANK, A CORP | 1 | \$184,222.11 | 0.02% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$381,996.13 | 0.03% | 0 |
| | CHOICE BANK | 1 | \$256,000.00 | 0.02% | 0 |
| | | 1 | \$200,497.56 | 0.02% | 0 |

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| | CHOICE BANK, A WISCONSIN CHARTERED BANK | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,054,391.49 | 0.1% | 0 |
| | CHURHILL MORTGAGE CORPORATION | 1 | \$254,125.07 | 0.02% | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$389,215.76 | 0.04% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP | 1 | \$256,113.67 | 0.02% | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$558,928.57 | 0.05% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$236,000.00 | 0.02% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 6 | \$1,323,521.87 | 0.12% | 0 |
| | CITY BANK MORTGAGE | 1 | \$249,623.46 | 0.02% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$270,000.00 | 0.02% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$186,400.00 | 0.02% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$349,484.37 | 0.03% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$187,716.84 | 0.02% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$214,000.00 | 0.02% | 0 |
| | COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$202,694.25 | 0.02% | 0 |
| | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK | 1 | \$218,500.00 | 0.02% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$906,805.03 | 0.08% | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.02% | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$200,000.00 | 0.02% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$413,500.00 | 0.04% | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$750,000.00 | 0.07% | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORP | 1 | \$389,700.00 | 0.04% | 0 |
| | CORE BANK | 3 | \$1,030,723.08 | 0.09% | 0 |
| | CORNERSTONE BANK | 1 | \$246,650.00 | 0.02% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$411,393.03 | 0.04% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$624,874.98 | 0.06% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$177,800.00 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORP | 1 | \$271,400.00 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION | 1 | \$213,428.06 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 2 | \$591,944.26 | 0.05% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$233,500.00 | 0.02% | 0 |

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| | CORRIDOR MORTGAGE GROUP, INC. | 2 | \$617,650.00 | 0.06% | 0 |
| | COUNTRY CLUB MORTGAGE INC. | 2 | \$497,976.98 | 0.04% | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 2 | \$664,020.33 | 0.06% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 2 | \$400,341.00 | 0.04% | 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$535,725.00 | 0.05% | 0 |
| | CRESTLINE FUNDING CORPORATION A CORP | 1 | \$229,653.58 | 0.02% | 0 |
| | CROSS RIVER BANK | 1 | \$191,250.00 | 0.02% | 0 |
| | CROSS RIVER BANK A NJ CORP | 1 | \$343,481.88 | 0.03% | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$279,890.05 | 0.03% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$209,600.00 | 0.02% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$325,009.75 | 0.03% | 0 |
| | CROSSCOUNTY MORTGAGE INC A CORPORATION | 1 | \$359,469.65 | 0.03% | 0 |
| | CSTONE MORTGAGE INC | 2 | \$787,500.00 | 0.07% | 0 |
| | CSTONE MORTGAGE INC A CORP | 1 | \$407,385.49 | 0.04% | 0 |
| | CSTONE MORTGAGE INC. | 1 | \$200,000.00 | 0.02% | 0 |
| | CSTONE MORTGAGE INC., A CORPORATION | 1 | \$408,000.00 | 0.04% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$564,000.00 | 0.05% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$507,162.00 | 0.05% | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$292,600.00 | 0.03% | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$296,400.00 | 0.03% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 2 | \$708,362.14 | 0.06% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$206,488.52 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,213,641.00 | 0.11% | 0 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$551,168.60 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$907,390.38 | 0.08% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 19 | \$5,143,872.50 | 0.46% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$266,007.53 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$576,848.92 | 0.05% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$209,690.63 | 0.02% | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$214,676.18 | 0.02% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OR CORPORATION | 1 | \$179,200.00 | 0.02% | 0 |
| | | 1 | \$239,646.43 | 0.02% | 0 |

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| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | | | | | |
| DISCOVER HOME LOANS, INC A DELAWARE CORP | 1 | \$277,590.44 | 0.03% | 0 | |
| DISCOVER HOME LOANS, INC, A DELAWARE CORP | 1 | \$355,114.33 | 0.03% | 0 | |
| DISCOVER HOME LOANS, INC. | 4 | \$989,984.41 | 0.09% | 0 | |
| DISCOVER HOME LOANS, INC. A DE CORP | 6 | \$1,930,370.46 | 0.17% | 0 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 6 | \$1,977,617.30 | 0.18% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 6 | \$1,719,356.69 | 0.16% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$868,385.67 | 0.08% | 0 | |
| DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$193,214.93 | 0.02% | 0 | |
| DYNAMIC MORTGAGE FINANCIAL CORP | 3 | \$975,558.04 | 0.09% | 0 | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP | 2 | \$540,558.04 | 0.05% | 0 | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$408,000.00 | 0.04% | 0 | |
| ECOM MORTGAGE, INC. A CALIFORNIA CORP | 1 | \$410,380.96 | 0.04% | 0 | |
| ECOM MORTGAGE, INC., A CORP | 1 | \$592,700.00 | 0.05% | 0 | |
| EMBRACE HOME LOANS INC | 1 | \$362,839.66 | 0.03% | 0 | |
| EMBRACE HOME LOANS, INC. | 12 | \$3,505,631.42 | 0.32% | 0 | |
| ENTERPRISE BANK | 1 | \$282,000.00 | 0.03% | 0 | |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$349,472.85 | 0.03% | 0 | |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$365,211.18 | 0.03% | 0 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$245,100.00 | 0.02% | 0 | |
| EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$199,111.23 | 0.02% | 0 | |
| EQUITY RESOURCES OF OHIO INC OH CORP | 1 | \$287,250.00 | 0.03% | 0 | |
| EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$227,656.60 | 0.02% | 0 | |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORP | 1 | \$296,000.00 | 0.03% | 0 | |
| EQUITY RESOURCES, INC. | 3 | \$839,975.86 | 0.08% | 0 | |
| EQUITY RESOURCES, INC. OHIO CORP | 1 | \$348,977.00 | 0.03% | 0 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$282,083.81 | 0.03% | 0 | |
| EUSTIS MORTGAGE CORPORATION A CORP | 1 | \$189,050.00 | 0.02% | 0 | |
| | 1 | \$341,579.00 | 0.03% | 0 | |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | | | | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$201,246.43 | 0.02% | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$335,493.93 | 0.03% | 0 | |
| EVERETT FINANCIAL, INC. D B A | 1 | \$304,000.00 | 0.03% | 0 | |
| EVERETT FINANCIAL, INC. D B A SUPREME LEDNING, A TEXAS CORP | 1 | \$243,000.00 | 0.02% | 0 | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$318,400.00 | 0.03% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 5 | \$1,140,013.96 | 0.1% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 4 | \$1,155,164.46 | 0.1% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 3 | \$817,700.00 | 0.07% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 3 | \$780,599.43 | 0.07% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$652,266.74 | 0.06% | 0 | |
| EVERETT FINANCIAL, INC. SUPREME LENDING | 1 | \$248,200.00 | 0.02% | 0 | |
| F AND M BANK A BANKING CORP | 1 | \$323,512.01 | 0.03% | 0 | |
| F AND M BANK, A BANKING CORP | 1 | \$249,232.29 | 0.02% | 0 | |
| F+M BANK A BANKING CORP | 1 | \$189,720.09 | 0.02% | 0 | |
| F+M BANK A BANKING CORPORATION | 1 | \$245,637.60 | 0.02% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 13 | \$3,213,179.11 | 0.29% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 29 | \$7,380,540.12 | 0.67% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,307,553.97 | 0.21% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$222,356.15 | 0.02% | 0 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC | 2 | \$415,023.97 | 0.04% | 0 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$391,222.50 | 0.04% | 0 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC | 2 | \$647,024.01 | 0.06% | 0 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIILTY CORPORATION | 1 | \$247,626.47 | 0.02% | 0 | |
| FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$375,433.69 | 0.03% | 0 | |

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| FEDERATED MORTGAGE CORP | 2 | \$580,500.00 | 0.05% | 0 |
| FEDERATED MORTGAGE CORP. | 4 | \$926,100.00 | 0.08% | 0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$213,000.00 | 0.02% | 0 |
| FIDELITY BANK AN IOWA BANKING CORP | 4 | \$1,281,242.93 | 0.12% | 0 |
| FIDELITY BANK, AN IOWA BANKING CORP | 1 | \$185,250.00 | 0.02% | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$625,572.09 | 0.06% | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$271,599.29 | 0.02% | 0 |
| FIRST BANK | 1 | \$259,616.96 | 0.02% | 0 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$234,646.06 | 0.02% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$223,952.27 | 0.02% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 3 | \$747,201.33 | 0.07% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$651,154.52 | 0.06% | 0 |
| FIRST CHOICE LOAN SERVICES | 1 | \$402,393.02 | 0.04% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$520,881.50 | 0.05% | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$179,728.89 | 0.02% | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$386,716.66 | 0.03% | 0 |
| FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$229,819.75 | 0.02% | 0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$409,382.48 | 0.04% | 0 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$381,923.89 | 0.03% | 0 |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$212,686.21 | 0.02% | 0 |
| FIRST CLASS MORTGAGE III INC | 1 | \$275,337.00 | 0.02% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$255,920.00 | 0.02% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$285,000.00 | 0.03% | 0 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$294,300.00 | 0.03% | 0 |
| FIRST FEDERAL BANK A CORP | 1 | \$241,300.00 | 0.02% | 0 |
| FIRST FEDERAL BANK A CORPORATION | 1 | \$199,500.00 | 0.02% | 0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORP | 2 | \$754,406.29 | 0.07% | 0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$193,514.49 | 0.02% | 0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORP | 1 | \$197,302.38 | 0.02% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$869,688.14 | 0.08% | 0 |
| | 1 | \$214,783.11 | 0.02% | 0 |

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|---|---|----------------|-------|---|--|
| FIRST GUARANTY MORTGAGE CORPORATION A CORP | | | | | |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$746,600.53 | 0.07% | 0 | |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$282,174.36 | 0.03% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$279,938.73 | 0.03% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$299,558.04 | 0.03% | 0 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$187,000.00 | 0.02% | 0 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$183,722.87 | 0.02% | 0 | |
| FIRST LANDMARK BANK | 5 | \$1,103,260.13 | 0.1% | 0 | |
| FIRST MARINER BANK | 1 | \$364,000.00 | 0.03% | 0 | |
| FIRST NATIONAL BANK | 2 | \$667,293.00 | 0.06% | 0 | |
| FIRST NATIONAL BANK, BANK | 1 | \$271,599.29 | 0.02% | 0 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$227,050.00 | 0.02% | 0 | |
| FIRST PRIORITY FINANCIAL INC | 2 | \$610,253.58 | 0.06% | 0 | |
| FIRST PRIORITY FINANCIAL INC. | 6 | \$1,521,966.86 | 0.14% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$677,000.00 | 0.06% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$875,907.70 | 0.08% | 0 | |
| FIRST SECURITY BANK | 2 | \$438,338.79 | 0.04% | 0 | |
| FIRST UNITED BANK | 1 | \$316,932.40 | 0.03% | 0 | |
| FIRST WORLD MORTGAGE CORPORATION, A CORP | 1 | \$180,000.00 | 0.02% | 0 | |
| FOUNDATION ONE BANK | 2 | \$660,371.94 | 0.06% | 0 | |
| FOUNDATION ONE BANK A NE BANKING CORP | 1 | \$190,150.00 | 0.02% | 0 | |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 4 | \$1,425,165.67 | 0.13% | 0 | |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$328,000.00 | 0.03% | 0 | |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$270,000.00 | 0.02% | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD, A CORP | 1 | \$295,554.18 | 0.03% | 0 | |
| FRANKLIN LOAN CENTER A CA CORP | 1 | \$234,500.00 | 0.02% | 0 | |
| FRANKLIN LOAN CORPORATION | 1 | \$223,250.00 | 0.02% | 0 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 2 | \$635,042.08 | 0.06% | 0 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$199,396.60 | 0.02% | 0 | |
| | 1 | \$349,484.38 | 0.03% | 0 | |

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| | FRONT STREET MORTGAGE, A MICHIGAN CORP | | | | |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$183,479.29 | 0.02% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 9 | \$2,288,427.40 | 0.21% | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$891,550.00 | 0.08% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$330,650.00 | 0.03% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTGAGE | 2 | \$675,746.57 | 0.06% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$562,350.00 | 0.05% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 2 | \$432,428.75 | 0.04% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGW | 1 | \$292,800.00 | 0.03% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$232,000.00 | 0.02% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE | 1 | \$227,000.00 | 0.02% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 13 | \$4,461,507.85 | 0.4% | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$319,740.00 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$591,000.00 | 0.05% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 2 | \$765,844.78 | 0.07% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | \$995,160.49 | 0.09% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 4 | \$1,626,902.41 | 0.15% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$414,125.32 | 0.04% | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$254,824.03 | 0.02% | 0 |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$213,435.10 | 0.02% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$473,176.88 | 0.04% | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$587,200.00 | 0.05% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$260,615.49 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$931,254.29 | 0.08% | 0 |
| | GOODMORTGAGE.COM A CORPORATION | 2 | \$678,490.01 | 0.06% | 0 |
| | GOODMORTGAGE.COM, A CORP | 1 | \$284,371.05 | 0.03% | 0 |

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| GRAND BANK FOR SAVINGS, FSB | 1 | \$208,692.09 | 0.02% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$557,564.28 | 0.05% | 0 |
| GREENPATH LENDING LLC | 1 | \$393,143.75 | 0.04% | 0 |
| GREENPATH LENDING, LLC | 1 | \$254,615.94 | 0.02% | 0 |
| GTL INVESTMENTS, INC. | 1 | \$345,000.00 | 0.03% | 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$256,113.67 | 0.02% | 0 |
| GUARANTEED RATE, INC. | 1 | \$297,500.00 | 0.03% | 0 |
| GUARANTY BANK AND TRUST, N.A. | 1 | \$399,410.71 | 0.04% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,206,867.82 | 0.11% | 0 |
| GUILD MORTGAGE COMPANY A CA CORP | 5 | \$1,343,030.37 | 0.12% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 8 | \$2,124,203.91 | 0.19% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$1,172,969.62 | 0.11% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 7 | \$1,975,919.84 | 0.18% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 7 | \$1,568,210.59 | 0.14% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$901,815.93 | 0.08% | 0 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 3 | \$842,150.00 | 0.08% | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 3 | \$653,804.00 | 0.06% | 0 |
| HALLMARK HOME MORTGAGE, LLC AN N LLC | 1 | \$395,000.00 | 0.04% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$393,669.18 | 0.04% | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$270,000.00 | 0.02% | 0 |
| HERITAGE BANK | 2 | \$385,000.00 | 0.03% | 0 |
| HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION | 1 | \$175,750.00 | 0.02% | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$323,022.49 | 0.03% | 0 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$392,421.03 | 0.04% | 0 |
| HIGHTECHLENDING, INC A CA CORP | 1 | \$459,307.17 | 0.04% | 0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORP | 1 | \$361,000.00 | 0.03% | 0 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$183,722.87 | 0.02% | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$408,447.39 | 0.04% | 0 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$344,850.00 | 0.03% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$243,490.76 | 0.02% | 0 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$887,818.03 | 0.08% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$219,000.00 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$292,000.00 | 0.03% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | \$279,578.28 | 0.03% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$321,480.00 | 0.03% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$181,226.64 | 0.02% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY | 1 | \$206,887.92 | 0.02% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 5 | \$1,395,213.16 | 0.13% | 0 |
| | HOMESERVICES LENDING, LLC | 6 | \$1,484,766.20 | 0.13% | 0 |
| | HOMESERVICES LENDING, LLC A LLC | 9 | \$2,528,559.61 | 0.23% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$214,176.93 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 3 | \$586,295.05 | 0.05% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$178,936.00 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., LLC | 1 | \$231,315.32 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$249,262.21 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$575,010.42 | 0.05% | 0 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$331,999.20 | 0.03% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$469,467.43 | 0.04% | 0 |
| | HOMESTATE MORTGAGE COMPANY LLC | 1 | \$392,350.00 | 0.04% | 0 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$256,113.67 | 0.02% | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | \$183,223.61 | 0.02% | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 0.02% | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LLC | 1 | \$294,455.83 | 0.03% | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$312,528.58 | 0.03% | 0 |
| | HOMESTEAD FUNDING CORP., A CORP | 1 | \$288,705.00 | 0.03% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$888,638.08 | 0.08% | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 2 | \$571,650.00 | 0.05% | 0 |

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| HOMETRUST BANK | 2 | \$424,633.05 | 0.04% | 0 |
| HOMETRUST BANK A FEDERAK SAVINGS BANK | 1 | \$315,179.79 | 0.03% | 0 |
| HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$181,752.00 | 0.02% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$229,561.31 | 0.02% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$304,550.68 | 0.03% | 0 |
| INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS MORTGAGE | 1 | \$509,231.86 | 0.05% | 0 |
| INETERBANK MORTGAGE COMPANY | 1 | \$347,487.32 | 0.03% | 0 |
| INLAND BANK + TRUST A CORP | 1 | \$300,000.00 | 0.03% | 0 |
| INLAND BANK AND TRUST A CORP | 1 | \$194,879.03 | 0.02% | 0 |
| INLANTA MORTGAGE, INC | 1 | \$253,617.44 | 0.02% | 0 |
| INLANTA MORTGAGE, INC. | 7 | \$1,784,588.34 | 0.16% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$227,664.11 | 0.02% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORP | 1 | \$273,000.00 | 0.02% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$213,500.00 | 0.02% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$221,200.00 | 0.02% | 0 |
| INTERBANK MORTGAGE CO | 9 | \$3,154,977.51 | 0.29% | 0 |
| INTERBANK MORTGAGE CO. | 8 | \$2,514,159.44 | 0.23% | 0 |
| INTERBANK MORTGAGE COMPANY | 114 | \$37,795,486.86 | 3.41% | 0 |
| INTERCAP LENDING INC | 1 | \$289,300.00 | 0.03% | 0 |
| INTERCAP LENDING INC A CORP | 2 | \$658,500.00 | 0.06% | 0 |
| INTERCAP LENDING INC. | 1 | \$471,100.00 | 0.04% | 0 |
| INTERCAP LENDING, A CORPORATION | 1 | \$212,600.00 | 0.02% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$306,547.72 | 0.03% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$508,000.00 | 0.05% | 0 |
| JERSEY MORTGAGE COMPANY | 3 | \$1,138,324.95 | 0.1% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 2 | \$474,700.00 | 0.04% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$200,800.00 | 0.02% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$225,400.00 | 0.02% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$268,000.00 | 0.02% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.04% | 0 |
| JMAC LENDING INCORPORATED | 2 | \$483,698.77 | 0.04% | 0 |
| JMAC LENDING, INC. | 31 | \$12,057,533.34 | 1.09% | 0 |

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| JMAC LENDING, INCORPORATED | 2 | \$787,000.00 | 0.07% | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$311,540.36 | 0.03% | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 2 | \$425,622.04 | 0.04% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$227,664.10 | 0.02% | 0 |
| KAYE FINANCIAL CORP | 1 | \$416,385.67 | 0.04% | 0 |
| KENTUCKY NEIGHBORHOOD BANK INC | 2 | \$497,885.13 | 0.04% | 0 |
| KENTUCKY NEIGHBORHOOD BANK, INC. | 1 | \$183,722.87 | 0.02% | 0 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 0.02% | 0 |
| KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$316,500.00 | 0.03% | 0 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$184,022.41 | 0.02% | 0 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP | 1 | \$198,698.77 | 0.02% | 0 |
| KINGS MORTGAGE SERVICES, INC. | 2 | \$391,710.82 | 0.04% | 0 |
| KINGS MORTGAGE SERVICES, INC. A CA CORP | 3 | \$793,135.87 | 0.07% | 0 |
| KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$239,487.76 | 0.02% | 0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$394,405.06 | 0.04% | 0 |
| KS STATEBANK | 1 | \$253,500.00 | 0.02% | 0 |
| KS STATEBANK A KANSAS CORP | 4 | \$1,055,381.79 | 0.1% | 0 |
| KS STATEBANK A KANSAS CORPORATION | 4 | \$1,411,817.37 | 0.13% | 0 |
| LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 0.04% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$404,100.00 | 0.04% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$519,631.70 | 0.05% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$373,500.00 | 0.03% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORP | 2 | \$496,000.00 | 0.04% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$273,596.34 | 0.02% | 0 |
| LEGACY MORTGAGE LLC | 1 | \$416,385.67 | 0.04% | 0 |
| LEGACY TEXAS BANK | 1 | \$399,410.72 | 0.04% | 0 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$274,594.87 | 0.02% | 0 |
| LEGACYTEXAS BANK A CORP | 1 | \$222,921.11 | 0.02% | 0 |
| LEGACYTEXAS BANK, A CORP | 1 | \$414,772.30 | 0.04% | 0 |
| LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL | 1 | \$608,102.82 | 0.05% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$2,120,000.62 | 0.19% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$372,000.00 | 0.03% | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 2 | \$686,123.44 | 0.06% | 0 |

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| LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$181,000.00 | 0.02% | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | \$498,000.00 | 0.04% | 0 |
| LO INC. DBA RELIANCE MORTGAGE, INC A WASHINGTON CORP | 1 | \$380,700.00 | 0.03% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$498,000.00 | 0.04% | 0 |
| LOANDEPOT.COM LLC | 1 | \$255,000.00 | 0.02% | 0 |
| M & T BANK | 1 | \$259,616.96 | 0.02% | 0 |
| M + T BANK | 1 | \$240,000.00 | 0.02% | 0 |
| M + T BANK A CORP | 3 | \$743,278.26 | 0.07% | 0 |
| M AND T BANK | 1 | \$236,243.64 | 0.02% | 0 |
| M AND T BANK A CORP | 1 | \$216,900.00 | 0.02% | 0 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$319,528.57 | 0.03% | 0 |
| MAIN STREET BANK | 1 | \$361,000.00 | 0.03% | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$531,512.56 | 0.05% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$181,450.00 | 0.02% | 0 |
| MANN MORTGAGE, LLC | 2 | \$680,773.10 | 0.06% | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,600.00 | 0.04% | 0 |
| MCGLONE MORTGAGE CO., INC. | 3 | \$856,593.34 | 0.08% | 0 |
| MCGLONE MORTGAGE CO., INC., | 1 | \$350,471.34 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$335,424.04 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$807,017.84 | 0.07% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$523,017.24 | 0.05% | 0 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$268,000.00 | 0.02% | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$229,900.00 | 0.02% | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$479,277.05 | 0.04% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486) | 1 | \$539,000.00 | 0.05% | 0 |
| MEGA CAPITAL FUNDING, INC.A CA CORP CFL 603A486 | 1 | \$502,242.41 | 0.05% | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$325,719.15 | 0.03% | 0 |
| MERIDIAN BANK | 1 | \$212,486.50 | 0.02% | 0 |
| MERIDIAN BANK A PA CHARTERED BANK | 2 | \$475,154.28 | 0.04% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$644,040.06 | 0.06% | 0 |
| | 3 | \$872,553.35 | 0.08% | 0 |

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| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | | | | |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORP | 1 | \$354,465.32 | 0.03% | 0 |
| | MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$339,499.11 | 0.03% | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$222,800.00 | 0.02% | 0 |
| | MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$235,920.00 | 0.02% | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$249,623.46 | 0.02% | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$212,953.77 | 0.02% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$517,027.76 | 0.05% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$263,950.00 | 0.02% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$380,500.00 | 0.03% | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$209,683.71 | 0.02% | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 6 | \$1,863,207.72 | 0.17% | 0 |
| | MONARCH BANK | 2 | \$1,034,126.42 | 0.09% | 0 |
| | MONARCH FUNDING CORP. | 1 | \$402,200.00 | 0.04% | 0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORP | 1 | \$344,991.00 | 0.03% | 0 |
| | MORIA DEVELOPMENT | 1 | \$209,950.00 | 0.02% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$221,350.00 | 0.02% | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$204,155.00 | 0.02% | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$546,926.64 | 0.05% | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 2 | \$657,453.03 | 0.06% | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$237,500.00 | 0.02% | 0 |
| | MORTGAGE 1 INC A MICHIGAN CORP | 1 | \$274,400.00 | 0.02% | 0 |
| | MORTGAGE 1 INC. | 1 | \$264,609.60 | 0.02% | 0 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$416,000.00 | 0.04% | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP | 1 | \$240,000.00 | 0.02% | 0 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP | 2 | \$700,114.02 | 0.06% | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$278,500.00 | 0.03% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$210,000.00 | 0.02% | 0 |
| | MORTGAGE 2000 INC A CA CORP | 1 | \$344,491.74 | 0.03% | 0 |
| | | 1 | \$299,548.15 | 0.03% | 0 |

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| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | | | | | |
| MORTGAGE CAPITAL PARTNERS, INC A CA CORP | 1 | \$397,756.00 | 0.04% | 0 | |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$221,600.00 | 0.02% | 0 | |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$256,241.54 | 0.02% | 0 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$264,650.00 | 0.02% | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$355,713.43 | 0.03% | 0 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$490,400.00 | 0.04% | 0 | |
| MORTGAGE MASTER, INC. | 1 | \$354,151.75 | 0.03% | 0 | |
| MORTGAGE NETWORK, INC. | 2 | \$459,678.89 | 0.04% | 0 | |
| MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$214,576.32 | 0.02% | 0 | |
| MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$293,961.57 | 0.03% | 0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$199,500.00 | 0.02% | 0 | |
| MORTGAGE SERVICES III, LLC A LLC | 1 | \$261,000.00 | 0.02% | 0 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$487,649.00 | 0.04% | 0 | |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$276,991.33 | 0.03% | 0 | |
| MORTGAGE SUPPLIERS INC | 1 | \$182,131.29 | 0.02% | 0 | |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORP | 1 | \$359,519.57 | 0.03% | 0 | |
| MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$176,000.00 | 0.02% | 0 | |
| MOUNTAIN LAKES MORTGAGE INC. | 1 | \$249,831.40 | 0.02% | 0 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$248,000.00 | 0.02% | 0 | |
| MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 2 | \$642,081.70 | 0.06% | 0 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$511,228.84 | 0.05% | 0 | |
| NATIONAL PENN BANK | 1 | \$229,000.00 | 0.02% | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$362,964.49 | 0.03% | 0 | |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$439,351.79 | 0.04% | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$234,653.79 | 0.02% | 0 | |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$406,600.00 | 0.04% | 0 | |
| NETWORK FUNDING LP | 1 | \$300,446.80 | 0.03% | 0 | |
| NETWORK FUNDING, LP | 5 | \$1,275,563.01 | 0.12% | 0 | |
| NEWCASTLE HOME LOANS, LLC A LLC | 4 | \$1,313,643.70 | 0.12% | 0 | |

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| | NEWCASTLE HOME LOANS, LLC, A LLC | 1 | \$360,000.00 | 0.03% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORP | 1 | \$266,250.00 | 0.02% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$413,875.70 | 0.04% | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$226,800.00 | 0.02% | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1 | \$207,287.32 | 0.02% | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$735,969.51 | 0.07% | 0 |
| | NORTHPOINT MORTGAGE, INC. A CORP | 2 | \$479,655.00 | 0.04% | 0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$319,497.39 | 0.03% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$453,681.50 | 0.04% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$550,490.27 | 0.05% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 5 | \$1,368,046.00 | 0.12% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$230,900.00 | 0.02% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$297,161.57 | 0.03% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,500.00 | 0.02% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 4 | \$1,243,100.00 | 0.11% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | \$614,782.79 | 0.06% | 0 |
| | NOVA FINANCIAL AND INVESTMENT, AN ARIZONA CORP | 1 | \$297,071.89 | 0.03% | 0 |
| | NTERBANK MORTGAGE CO. | 1 | \$257,810.04 | 0.02% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$756,350.00 | 0.07% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,257,557.30 | 0.11% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$242,250.00 | 0.02% | 0 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$237,249.97 | 0.02% | 0 |
| | OAK MORTGAGE GROUP, INC. | 3 | \$775,270.29 | 0.07% | 0 |
| | OAKSTAR BANK | 1 | \$227,000.00 | 0.02% | 0 |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$356,000.00 | 0.03% | 0 |
| | ON Q FINANCIAL INC. | 6 | \$3,045,982.47 | 0.28% | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$747,041.20 | 0.07% | 0 |

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| | ONE NEVADA CREDIT UNION | 1 | \$214,084.14 | 0.02% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 2 | \$406,387.00 | 0.04% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$187,723.03 | 0.02% | 0 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$189,600.00 | 0.02% | 0 |
| | ONY GLO, INC. | 1 | \$304,940.01 | 0.03% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 2 | \$638,000.00 | 0.06% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$623,858.66 | 0.06% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$297,455.15 | 0.03% | 0 |
| | OPEN MORTGAGE, LLC | 2 | \$492,447.81 | 0.04% | 0 |
| | PACIFIC BAY LENDING GROUP CORP | 2 | \$774,441.09 | 0.07% | 0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORP | 1 | \$249,623.46 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.03% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$238,400.00 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,371.93 | 0.04% | 0 |
| | PACOR MORTGAGE CORP | 3 | \$638,112.47 | 0.06% | 0 |
| | PACOR MORTGAGE CORP A CORP | 2 | \$673,000.00 | 0.06% | 0 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 2 | \$493,797.93 | 0.04% | 0 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$231,650.57 | 0.02% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$339,487.91 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$1,048,200.00 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 8 | \$2,677,888.14 | 0.24% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 6073510 | 1 | \$389,425.46 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$592,115.84 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$233,500.00 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 2 | \$696,031.58 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 5 | \$1,504,097.51 | 0.14% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$642,500.00 | 0.06% | 0 |

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| | PATRIOT BANK MORTGAGE INC. | 4 | \$1,134,318.07 | 0.1% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP | 1 | \$375,433.69 | 0.03% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$400,500.00 | 0.04% | 0 |
| | PEOPLES BANK OF COMMERCE | 5 | \$1,417,961.91 | 0.13% | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$341,860.99 | 0.03% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$618,067.68 | 0.06% | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORP | 1 | \$190,000.00 | 0.02% | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$179,734.82 | 0.02% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$547,587.44 | 0.05% | 0 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$177,532.20 | 0.02% | 0 |
| | PHH HOME LOANS, LLC A LLC | 5 | \$954,836.82 | 0.09% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$370,500.00 | 0.03% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,803.13 | 0.02% | 0 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$262,104.63 | 0.02% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$247,626.47 | 0.02% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$416,357.96 | 0.04% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 3 | \$843,565.83 | 0.08% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$195,200.00 | 0.02% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 3 | \$767,970.58 | 0.07% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$176,000.00 | 0.02% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 2 | \$677,800.00 | 0.06% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$272,713.63 | 0.02% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$234,653.79 | 0.02% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$334,500.00 | 0.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$493,255.96 | 0.04% | 0 |
| | PINNACLE MORTGAGE INC | 2 | \$761,400.00 | 0.07% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$353,000.00 | 0.03% | 0 |
| | PINNACLE MORTGAGE, INC. | 4 | \$1,477,679.22 | 0.13% | 0 |
| | | 1 | \$268,095.59 | 0.02% | 0 |

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| | PLATINUM HOME MORTGAGE CORPORATION AN IL CORP | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | \$350,870.73 | 0.03% | 0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORP | 1 | \$305,017.17 | 0.03% | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$178,000.00 | 0.02% | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$202,500.00 | 0.02% | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$218,000.00 | 0.02% | 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$191,710.82 | 0.02% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$400,209.54 | 0.04% | 0 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$179,734.82 | 0.02% | 0 |
| | PREMIUM MORTGAGE CORP. | 2 | \$584,418.44 | 0.05% | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$244,639.05 | 0.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE A LICENSED LENDER | 1 | \$240,350.00 | 0.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$210,888.86 | 0.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$224,661.11 | 0.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$914,850.26 | 0.08% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$179,550.00 | 0.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$2,239,933.04 | 0.2% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 4 | \$1,212,129.36 | 0.11% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$371,851.38 | 0.03% | 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$416,371.93 | 0.04% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,716,361.74 | 0.34% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$283,182.20 | 0.03% | 0 |
| | PRIMUS LENDING CORP. | 1 | \$307,536.10 | 0.03% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$438,338.80 | 0.04% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 1 | \$333,258.31 | 0.03% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL #01154704) | 1 | \$330,000.00 | 0.03% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL | 3 | \$1,225,590.33 | 0.11% | 0 |

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| 01154704 | | | | | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$493,255.96 | 0.04% | 0 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$417,000.00 | 0.04% | 0 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORP CFL 01154704 | 1 | \$288,000.00 | 0.03% | 0 | |
| PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$317,781.15 | 0.03% | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$240,488.18 | 0.02% | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$209,200.00 | 0.02% | 0 | |
| PROSPERITY BANK | 2 | \$389,117.67 | 0.04% | 0 | |
| PROSPERITY BANK, A TEXAS CORP | 1 | \$235,371.73 | 0.02% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$261,637.79 | 0.02% | 0 | |
| PULASKI BANK | 5 | \$1,324,332.68 | 0.12% | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 11 | \$3,067,690.95 | 0.28% | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$560,801.32 | 0.05% | 0 | |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 1 | \$300,000.00 | 0.03% | 0 | |
| RANDOLPH SAVINGS BANK A MASSACHUSETTS CORP | 1 | \$245,687.52 | 0.02% | 0 | |
| RANLIFE INC. | 2 | \$546,545.45 | 0.05% | 0 | |
| RANLIFE INC. AN UT CORP | 1 | \$414,696.46 | 0.04% | 0 | |
| RANLIFE INC. AN UTAH CORP | 1 | \$268,453.93 | 0.02% | 0 | |
| RATE RABBIT HOME LOANS A CALIFORNIA CORP | 1 | \$299,538.10 | 0.03% | 0 | |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORP | 1 | \$275,000.00 | 0.02% | 0 | |
| RCB BANK A CORP | 1 | \$296,552.68 | 0.03% | 0 | |
| REGENCY MORTGAGE CORP. | 1 | \$196,902.99 | 0.02% | 0 | |
| REGENCY MORTGAGE CORPORATION | 2 | \$736,985.67 | 0.07% | 0 | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC | 1 | \$247,500.00 | 0.02% | 0 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$289,563.21 | 0.03% | 0 | |
| RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$226,458.40 | 0.02% | 0 | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$206,313.79 | 0.02% | 0 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$197,000.00 | 0.02% | 0 | |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$272,000.00 | 0.02% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$247,626.47 | 0.02% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$235,652.32 | 0.02% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$195,700.00 | 0.02% | 0 | |

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|--|----|----------------|-------|---|
| RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$203,692.74 | 0.02% | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$771,851.47 | 0.07% | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LLC | 1 | \$447,325.24 | 0.04% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$279,587.50 | 0.03% | 0 |
| RESMAC INC A CORPORATION | 1 | \$343,000.00 | 0.03% | 0 |
| RESMAC, INC A CORP | 1 | \$191,112.00 | 0.02% | 0 |
| RESMAC, INC. A CORP | 3 | \$903,000.00 | 0.08% | 0 |
| RESMAC, INC., A CORPORATION | 1 | \$212,800.00 | 0.02% | 0 |
| RESOURCE LENDERS, INC, A CALIFORNIA CORP W CFL #607 3548 | 1 | \$325,000.00 | 0.03% | 0 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$300,000.00 | 0.03% | 0 |
| RESOURCE LENDERS, INC. A CA CORP W CFL 6073548 | 1 | \$255,000.00 | 0.02% | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP | 1 | \$211,950.00 | 0.02% | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548 | 1 | \$176,739.24 | 0.02% | 0 |
| RH FUNDING CO. A NEW YORK CORP | 1 | \$417,000.00 | 0.04% | 0 |
| RJS, INC. A CA CORP (CFL# 01238504) | 1 | \$382,423.15 | 0.03% | 0 |
| RMC MORTGAGE CORPORATION | 3 | \$909,394.94 | 0.08% | 0 |
| ROYAL PACIFIC FUNDING CORP. | 1 | \$265,000.00 | 0.02% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$438,203.88 | 0.04% | 0 |
| RP FUNDING, INC. | 2 | \$481,500.00 | 0.04% | 0 |
| SAGE BANK | 1 | \$236,000.00 | 0.02% | 0 |
| SAN DIEGO FUNDING A CA CORP | 1 | \$280,000.00 | 0.03% | 0 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.03% | 0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$932,000.00 | 0.08% | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORP | 1 | \$306,000.00 | 0.03% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$245,000.00 | 0.02% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$175,734.92 | 0.02% | 0 |
| SEACOAST NATIONAL BANK | 1 | \$331,750.00 | 0.03% | 0 |
| SECURITY MORTGAGE FUDING CORP. | 1 | \$238,000.00 | 0.02% | 0 |
| SECURITY MORTGAGE FUNDING CORP | 11 | \$3,991,240.35 | 0.36% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$897,357.69 | 0.08% | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$232,000.00 | 0.02% | 0 |
| | 16 | \$4,284,063.07 | 0.39% | 0 |

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|---|---|----------------|-------|---|--|
| SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$518,013.76 | 0.05% | 0 | |
| SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$392,400.00 | 0.04% | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$243,640.53 | 0.02% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$413,000.00 | 0.04% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$200,400.00 | 0.02% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP | 1 | \$416,371.94 | 0.04% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 2 | \$602,333.63 | 0.05% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$207,693.57 | 0.02% | 0 | |
| SIMMONS FIRST NATIONAL BANK | 3 | \$867,578.28 | 0.08% | 0 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$220,267.75 | 0.02% | 0 | |
| SIRVA MORTGAGE, INC. | 1 | \$310,042.57 | 0.03% | 0 | |
| SKYLINE FINANCIAL CORP. A CA CORP | 1 | \$249,262.21 | 0.02% | 0 | |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORP | 1 | \$343,981.84 | 0.03% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$545,451.12 | 0.05% | 0 | |
| SOUTHLAND MORTGAGE BANC LLC | 1 | \$303,542.16 | 0.03% | 0 | |
| SPIRITBANK | 1 | \$206,559.00 | 0.02% | 0 | |
| SPRINGFIELD FIRST COMMUNITY BANK | 2 | \$696,336.10 | 0.06% | 0 | |
| STIFEL BANK AND TRUST | 1 | \$364,462.27 | 0.03% | 0 | |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP | 1 | \$202,201.67 | 0.02% | 0 | |
| STOCKTON MORTGAGE CORPORATION | 3 | \$808,789.52 | 0.07% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$510,740.85 | 0.05% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC MICHIGAN CORP | 1 | \$402,730.82 | 0.04% | 0 | |
| SULLIVAN FINANCIAL SERVICES, INC. A CORP | 2 | \$849,091.78 | 0.08% | 0 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$229,661.15 | 0.02% | 0 | |
| SUMMIT MORTGAGE BANKERS, INC. | 6 | \$2,025,398.96 | 0.18% | 0 | |
| SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$354,949.39 | 0.03% | 0 | |
| SUN AMERICAN MORTGAGE COMPANY A CORP | 1 | \$259,350.00 | 0.02% | 0 | |
| | 1 | \$374,734.74 | 0.03% | 0 | |

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|--|---|----------------|-------|---|--|
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| SUNSTREET MORTGAGE, LLC | 2 | \$582,450.00 | 0.05% | 0 | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$185,900.00 | 0.02% | 0 | |
| SYNERGY ONE LENDING, INC. | 2 | \$582,631.32 | 0.05% | 0 | |
| SYNOVUS MORTGAGE CORP | 1 | \$224,661.11 | 0.02% | 0 | |
| SYNOVUS MORTGAGE CORP. | 2 | \$600,114.60 | 0.05% | 0 | |
| TBI MORTGAGE COMPANY | 1 | \$416,371.93 | 0.04% | 0 | |
| TBI MORTGAGE COMPANY, A CORP | 1 | \$416,385.67 | 0.04% | 0 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$228,655.09 | 0.02% | 0 | |
| THE ARLINGTON BANK | 3 | \$886,455.80 | 0.08% | 0 | |
| THE BANK OF COMMERCE, A CORPORATION | 2 | \$389,851.77 | 0.04% | 0 | |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$299,114.65 | 0.03% | 0 | |
| THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$296,537.27 | 0.03% | 0 | |
| THE CITIZENS BANKING COMPANY AN OHIO CORP | 1 | \$255,550.00 | 0.02% | 0 | |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$320,000.00 | 0.03% | 0 | |
| THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$184,800.00 | 0.02% | 0 | |
| THE FEDERAL SAVINGS BANK | 4 | \$1,131,787.61 | 0.1% | 0 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$617,575.34 | 0.06% | 0 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$212,800.00 | 0.02% | 0 | |
| THE MORTGAGE COMPANY | 2 | \$516,200.00 | 0.05% | 0 | |
| THE MORTGAGE COMPANY A CO CORP | 1 | \$178,237.04 | 0.02% | 0 | |
| THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$359,000.00 | 0.03% | 0 | |
| THE MORTGAGE COMPANY, A COLORADO CORP | 1 | \$236,643.05 | 0.02% | 0 | |
| THE MORTGAGE FIRM INC A CORPORATION | 2 | \$616,084.44 | 0.06% | 0 | |
| THE MORTGAGE FIRM INC. A CORP | 2 | \$651,599.29 | 0.06% | 0 | |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$191,717.14 | 0.02% | 0 | |
| THE MORTGAGE FIRM, INC., A CORP | 2 | \$459,550.00 | 0.04% | 0 | |
| THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$417,000.00 | 0.04% | 0 | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$405,318.00 | 0.04% | 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE | 1 | \$218,059.07 | 0.02% | 0 | |

| GROUP | | | | | |
|---|----|----------------|-------|---|--|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$1,001,100.11 | 0.09% | 0 | |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP | 1 | \$319,518.03 | 0.03% | 0 | |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$202,900.64 | 0.02% | 0 | |
| TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$313,900.00 | 0.03% | 0 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$465,730.00 | 0.04% | 0 | |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$294,555.69 | 0.03% | 0 | |
| TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$204,411.66 | 0.02% | 0 | |
| TOWNEBANK MORTGAGE A CORP | 1 | \$369,476.77 | 0.03% | 0 | |
| TOWNEBANK MORTGAGE, A CORP | 1 | \$214,795.00 | 0.02% | 0 | |
| TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORP | 1 | \$262,000.00 | 0.02% | 0 | |
| TRI-EMERALD FINANCIAL GROUP, INC. | 1 | \$223,670.00 | 0.02% | 0 | |
| TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP | 1 | \$195,300.00 | 0.02% | 0 | |
| TRI-PARISH BANK LOUISIANA CORP | 2 | \$683,990.85 | 0.06% | 0 | |
| TRIDENT MORTGAGE CO. | 1 | \$268,919.35 | 0.02% | 0 | |
| TRIDENT MORTGAGE CO., LP | 15 | \$3,979,486.11 | 0.36% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 7 | \$1,939,605.15 | 0.18% | 0 | |
| TROJAN HOME LOAN INC A CA CORP | 1 | \$416,385.67 | 0.04% | 0 | |
| TROJAN HOME LOANS, INC., A CALIFORNIA CORP | 1 | \$394,418.08 | 0.04% | 0 | |
| UNION MORTGAGE GROUP, INC. | 2 | \$596,672.38 | 0.05% | 0 | |
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$303,302.51 | 0.03% | 0 | |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$336,481.74 | 0.03% | 0 | |
| UNITED BANK INC. A WEST VA CORP | 1 | \$425,800.00 | 0.04% | 0 | |
| UNITED BANK INC. A WEST VIRGINIA CORP | 1 | \$625,500.00 | 0.06% | 0 | |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORP | 1 | \$201,702.41 | 0.02% | 0 | |
| UNITED FIDELITY FUNDING CORP. | 1 | \$264,000.00 | 0.02% | 0 | |
| UNITED FIDELITY FUNDING CORPORATION | 2 | \$622,881.02 | 0.06% | 0 | |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 3 | \$825,621.37 | 0.07% | 0 | |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$198,425.69 | 0.02% | 0 | |
| UNITY BANK | 1 | \$327,505.98 | 0.03% | 0 | |
| | 1 | \$199,698.76 | 0.02% | 0 | |

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|--|---|-------|------------------|--------|---|---------|
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC, A FLORIDA LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$224,668.52 | 0.02% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$383,521.00 | 0.03% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$325,769.36 | 0.03% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 4 | \$1,124,493.50 | 0.1% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$540,871.20 | 0.05% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$273,000.00 | 0.02% | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 6 | \$1,653,651.61 | 0.15% | 0 | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$362,465.22 | 0.03% | 0 | |
| | V.I.P. MORTGAGE, INC | 1 | \$379,500.00 | 0.03% | 0 | |
| | V.I.P. MORTGAGE, INC. | 5 | \$1,749,706.98 | 0.16% | 0 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,394.99 | 0.02% | 0 | |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$416,371.93 | 0.04% | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$224,626.56 | 0.02% | 0 | |
| | VISIONBANK, A CORPORATION | 1 | \$175,200.00 | 0.02% | 0 | |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING | 1 | \$270,000.00 | 0.02% | 0 | |
| | WALLICK & VOLK INC | 1 | \$278,400.00 | 0.03% | 0 | |
| | WALLICK + VOLK, INC. | 1 | \$208,275.72 | 0.02% | 0 | |
| | WALLICK AND VOLK, INC. | 1 | \$348,973.60 | 0.03% | 0 | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$589,158.83 | 0.05% | 0 | |
| | WATERSTONE MORTGAGE CORP. A CORP | 3 | \$869,607.18 | 0.08% | 0 | |
| | WATERSTONE MORTGAGE CORP., A CORP | 2 | \$644,664.11 | 0.06% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,600.00 | 0.03% | 0 | |
| | WEI MORTGAGE CORPORATION | 1 | \$331,000.00 | 0.03% | 0 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$196,206.23 | 0.02% | 0 | |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$274,594.86 | 0.02% | 0 | |
| | WELLS FARGO BANK, N.A. | 1,976 | \$593,845,745.83 | 53.65% | 2 | \$812,5 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$279,827.90 | 0.03% | 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$311,863.91 | 0.03% | 0 | |

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| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$175,421.44 | 0.02% | 0 | |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$319,518.03 | 0.03% | 0 | |
| | WESTBURY BANK, A CORP | 1 | \$262,004.78 | 0.02% | 0 | |
| | WESTSTAR MORTGAGE INC | 1 | \$313,527.07 | 0.03% | 0 | |
| | WESTSTAR MORTGAGE, INC. | 18 | \$4,607,929.05 | 0.42% | 0 | |
| | WHITNEY BANK DBA HANCOCK BANK MS CORP | 1 | \$191,710.82 | 0.02% | 0 | |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP | 1 | \$362,365.37 | 0.03% | 0 | |
| | WHITNEY BANK LOUISIANA CORP | 1 | \$241,615.31 | 0.02% | 0 | |
| | WHITNEY BANK, LOUISIANA CORP | 1 | \$415,688.06 | 0.04% | 0 | |
| | WHITNEY BANK, MISSISSIPPI CORP | 1 | \$205,297.11 | 0.02% | 0 | |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$414,257.43 | 0.04% | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$199,774.65 | 0.02% | 0 | |
| | WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$417,000.00 | 0.04% | 0 | |
| | WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553 | 1 | \$212,186.95 | 0.02% | 0 | |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553 | 1 | \$353,478.48 | 0.03% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$255,622.85 | 0.02% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$477,250.00 | 0.04% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 2 | \$542,000.34 | 0.05% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$740,000.00 | 0.07% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$837,763.97 | 0.08% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANL AND TRUST CO NA | 1 | \$382,500.00 | 0.03% | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 8 | \$1,904,963.37 | 0.17% | 0 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$262,732.36 | 0.02% | 0 | |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$537,127.80 | 0.05% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,641,157.09 | -0.14% | 0 | |
| Total | | 3,720 | \$1,106,960,862.85 | 100% | 2 | \$812,5 |
| 3138YBU68 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$69,653.90 | 0.2% | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$71,909.41 | 0.2% | 0 | |

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| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$79,892.23 | 0.22% | 0 |
| ACOPIA, LLC | 1 | \$60,633.28 | 0.17% | 0 |
| ALCOVA MORTGAGE LLC A LLC | 1 | \$80,688.16 | 0.23% | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$80,289.23 | 0.22% | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$83,777.42 | 0.23% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$71,835.55 | 0.2% | 0 |
| AMCAP MORTGAGE, LTD. | 1 | \$63,920.00 | 0.18% | 0 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$63,514.32 | 0.18% | 0 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$75,502.69 | 0.21% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$76,508.21 | 0.21% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$82,536.13 | 0.23% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$49,139.51 | 0.14% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$42,742.35 | 0.12% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$65,521.18 | 0.18% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$39,950.82 | 0.11% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$78,134.00 | 0.22% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$67,912.47 | 0.19% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$80,648.41 | 0.23% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$46,682.53 | 0.13% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$73,318.88 | 0.21% | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$71,903.01 | 0.2% | 0 |
| AMERIFIRST FINANCIAL INC. | 2 | \$113,850.00 | 0.32% | 0 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$44,945.93 | 0.13% | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$74,797.58 | 0.21% | 0 |
| AMERIS BANK A CORP | 1 | \$59,872.40 | 0.17% | 0 |
| ASSOCIATED MORTGAGE CORPORATION A CORP | 1 | \$71,114.45 | 0.2% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$73,507.40 | 0.21% | 0 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$79,668.17 | 0.22% | 0 |
| BANK OF ENGLAND | 1 | \$66,719.73 | 0.19% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$51,000.00 | 0.14% | 0 |
| BANK OF THE OZARKS | 2 | \$141,615.70 | 0.4% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$51,851.63 | 0.15% | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$64,081.11 | 0.18% | 0 |
| C AND F MORTGAGE CORPORATION | 1 | \$50,182.31 | 0.14% | 0 |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$82,282.30 | 0.23% | 0 |
| COMMONFUND MORTGAGE CORP. A CORP | 1 | \$39,471.41 | 0.11% | 0 |
| COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$71,909.41 | 0.2% | 0 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$31,955.91 | 0.09% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$82,371.39 | 0.23% | 0 |
| CROSS RIVER BANK A NJ CORP | 1 | \$71,900.80 | 0.2% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$57,524.15 | 0.16% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$75,900.00 | 0.21% | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$57,600.00 | 0.16% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$57,927.02 | 0.16% | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 2 | \$125,333.52 | 0.35% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$79,090.88 | 0.22% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$83,057.40 | 0.23% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$146,715.27 | 0.41% | 0 |
| F AND M BANK A CORPORATION | 1 | \$47,765.20 | 0.13% | 0 |
| F+M BANK A BANKING CORP | 1 | \$59,759.40 | 0.17% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$38,384.29 | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$100,092.91 | 0.28% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$128,124.21 | 0.36% | 0 |
| FIDELITY BANK AN IA BANKING CORP | 1 | \$84,550.00 | 0.24% | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$54,750.00 | 0.15% | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$76,000.00 | 0.21% | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$51,335.33 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$69,258.67 | 0.19% | 0 |

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|---|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK, FSB | 1 | \$57,785.00 | 0.16% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$63,911.82 | 0.18% | 0 | |
| FIRST NATIONAL BANK | 1 | \$62,323.27 | 0.17% | 0 | |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$52,182.74 | 0.15% | 0 | |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$58,818.85 | 0.16% | 0 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$51,300.00 | 0.14% | 0 | |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$49,210.41 | 0.14% | 0 | |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP | 1 | \$39,899.14 | 0.11% | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$50,011.54 | 0.14% | 0 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$78,546.87 | 0.22% | 1 | \$77,8 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$59,919.18 | 0.17% | 0 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$74,797.58 | 0.21% | 0 | |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$56,924.94 | 0.16% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$51,928.35 | 0.15% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$80,000.00 | 0.22% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$74,901.24 | 0.21% | 0 | |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$79,799.47 | 0.22% | 0 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$59,125.51 | 0.17% | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$75,395.98 | 0.21% | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$159,828.62 | 0.45% | 0 | |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$69,829.99 | 0.2% | 0 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$63,660.28 | 0.18% | 0 | |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$84,376.12 | 0.24% | 0 | |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$71,900.80 | 0.2% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$55,498.42 | 0.16% | 0 | |
| | 1 | \$66,310.55 | 0.19% | 0 | |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | | | | | |
| HOMESALE MORTGAGE, LLC A LLC | 1 | \$61,515.13 | 0.17% | 0 | |
| HOMESERVICES LENDING, LLC | 2 | \$147,997.33 | 0.41% | 0 | |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$71,818.46 | 0.2% | 0 | |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$113,708.06 | 0.32% | 0 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$60,716.23 | 0.17% | 0 | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$44,492.65 | 0.12% | 0 | |
| HOMESTEAD FUNDING CORPORATION | 1 | \$84,765.37 | 0.24% | 0 | |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$66,867.75 | 0.19% | 0 | |
| HOMESTEAD FUNDING CORPORATION, A CORP | 2 | \$121,218.53 | 0.34% | 0 | |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$77,105.11 | 0.22% | 0 | |
| HOWARD BANK, A MARYLAND CORP | 1 | \$52,933.32 | 0.15% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 2 | \$119,911.00 | 0.34% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$80,776.42 | 0.23% | 0 | |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$55,862.00 | 0.16% | 0 | |
| INLANTA MORTGAGE INC | 1 | \$66,500.00 | 0.19% | 0 | |
| INLANTA MORTGAGE, INC. | 5 | \$382,006.64 | 1.07% | 0 | |
| INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP | 1 | \$80,483.81 | 0.23% | 0 | |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$65,121.65 | 0.18% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$70,000.00 | 0.2% | 0 | |
| KS STATEBANK, A KANSAS CORP | 1 | \$64,985.34 | 0.18% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$156,017.01 | 0.44% | 0 | |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$70,400.00 | 0.2% | 0 | |
| LEGACYTEXAS BANK | 1 | \$59,917.34 | 0.17% | 0 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$49,934.16 | 0.14% | 0 | |
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION | 1 | \$50,286.65 | 0.14% | 0 | |
| M AND T BANK A CORPORATION | 1 | \$67,026.67 | 0.19% | 0 | |
| MAINSOURCE BANK A CORPORATION | 1 | \$60,677.01 | 0.17% | 0 | |
| MANN MORTGAGE, LLC A LLC | 1 | \$71,202.90 | 0.2% | 0 | |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC | 1 | \$67,321.89 | 0.19% | 0 | |
| | 1 | \$73,898.04 | 0.21% | 0 | |

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| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LLC | | | | | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$79,897.02 | 0.22% | 0 | |
| MANN MORTGAGE, LLC MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KILISPELL, | 1 | \$29,962.26 | 0.08% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$79,903.87 | 0.22% | 0 | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$61,668.68 | 0.17% | 0 | |
| MERIDIAN BANK A PA CHARTERED BANK | 1 | \$57,324.78 | 0.16% | 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$38,250.00 | 0.11% | 0 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$71,114.44 | 0.2% | 0 | |
| MICHIGAN MUTUAL, INC A MICHIGAN CORP | 1 | \$69,903.55 | 0.2% | 0 | |
| MONARCH BANK | 4 | \$217,506.57 | 0.61% | 0 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$52,480.73 | 0.15% | 0 | |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$68,684.88 | 0.19% | 0 | |
| MORTGAGE 1 INC. | 1 | \$77,495.47 | 0.22% | 0 | |
| MORTGAGE 1 INC. A MI CORP | 2 | \$109,704.51 | 0.31% | 0 | |
| MORTGAGE 1 INC. A MICHIGAN CORP | 3 | \$194,577.32 | 0.54% | 0 | |
| MORTGAGE 1 INC. DBA APPROVED MORTGAGES | 1 | \$46,839.63 | 0.13% | 0 | |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP | 1 | \$47,434.56 | 0.13% | 0 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$195,527.09 | 0.55% | 0 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORP | 1 | \$50,285.19 | 0.14% | 0 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$173,300.13 | 0.49% | 0 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$82,296.33 | 0.23% | 0 | |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$78,646.30 | 0.22% | 0 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 2 | \$101,367.93 | 0.28% | 0 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$67,313.67 | 0.19% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$62,915.14 | 0.18% | 0 | |

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|---|---|--------------|-------|---|
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 5 | \$352,406.63 | 0.99% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$63,921.31 | 0.18% | 0 |
| NETWORK FUNDING LP | 1 | \$37,453.89 | 0.1% | 0 |
| NETWORK FUNDING, LP | 4 | \$245,010.91 | 0.69% | 0 |
| NFM, INC. A MARYLAND CORP | 1 | \$61,117.56 | 0.17% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 3 | \$190,726.43 | 0.53% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$126,866.43 | 0.36% | 0 |
| NTFN INC. | 1 | \$54,925.91 | 0.15% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$194,861.53 | 0.55% | 0 |
| PACOR MORTGAGE CORP | 1 | \$45,600.00 | 0.13% | 0 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$79,897.02 | 0.22% | 0 |
| PARAGON HOME LOANS INC. | 1 | \$49,600.00 | 0.14% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$73,503.08 | 0.21% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$68,340.05 | 0.19% | 0 |
| PHH HOME LOANS, LLC A LLC | 1 | \$81,387.71 | 0.23% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$71,164.39 | 0.2% | 0 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$57,520.64 | 0.16% | 0 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$63,553.24 | 0.18% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$52,735.08 | 0.15% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$314,445.70 | 0.88% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$52,178.01 | 0.15% | 0 |
| PRIVATE MORTGAGE WHOLESALE INC | 1 | \$65,615.42 | 0.18% | 0 |
| RCB BANK, A CORP | 1 | \$46,340.27 | 0.13% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$64,620.85 | 0.18% | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$78,641.44 | 0.22% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$74,901.24 | 0.21% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$66,216.70 | 0.19% | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$63,717.62 | 0.18% | 0 |
| RESMAC, INC A CORP | 1 | \$56,700.00 | 0.16% | 0 |
| RESMAC, INC., A CORP | 1 | \$84,293.81 | 0.24% | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$179,346.12 | 0.5% | 0 |
| RP FUNDING, INC. | 3 | \$237,791.02 | 0.67% | 0 |
| SEACOAST NATIONAL BANK | 1 | \$49,935.63 | 0.14% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$78,807.23 | 0.22% | 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$74,397.35 | 0.21% | 0 |

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|---|-----|-----------------|--------|---|
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP | 1 | \$52,500.00 | 0.15% | 0 |
| SUMMIT FUNDING, INC. | 3 | \$186,230.02 | 0.52% | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$59,817.34 | 0.17% | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$78,888.00 | 0.22% | 0 |
| SYNOVUS MORTGAGE CORP. | 2 | \$98,543.68 | 0.28% | 0 |
| THE BANK OF MAINE | 1 | \$82,888.19 | 0.23% | 0 |
| THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$71,310.16 | 0.2% | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$61,525.98 | 0.17% | 0 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$84,683.16 | 0.24% | 0 |
| THE MORTGAGE FIRM INC. | 2 | \$129,139.28 | 0.36% | 0 |
| THE MORTGAGE FIRM INC. A CORP | 2 | \$115,838.64 | 0.32% | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$57,597.62 | 0.16% | 0 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$82,785.78 | 0.23% | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$84,885.51 | 0.24% | 0 |
| TRIDENT MORTGAGE CO., LP | 2 | \$101,112.55 | 0.28% | 0 |
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$67,783.57 | 0.19% | 0 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$79,779.17 | 0.22% | 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$72,400.11 | 0.2% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$96,878.48 | 0.27% | 0 |
| V.I.P. MORTGAGE, INC. | 1 | \$59,919.18 | 0.17% | 0 |
| VANGUARD FUNDING LLC, A LLC | 2 | \$101,275.13 | 0.28% | 0 |
| VERITAS FUNDING, LLC | 1 | \$73,829.11 | 0.21% | 0 |
| VIP MORTGAGE INC | 1 | \$58,500.00 | 0.16% | 0 |
| WALLICK + VOLK, INC. | 1 | \$69,110.93 | 0.19% | 0 |
| WALLICK AND VOLK INC | 1 | \$70,203.14 | 0.2% | 0 |
| WALLICK AND VOLK, INC. | 1 | \$65,915.04 | 0.18% | 0 |
| WATERSTONE MORTGAGE CORP A CORP | 1 | \$80,641.23 | 0.23% | 0 |
| WATERSTONE MORTGAGE CORP. A CORP | 4 | \$276,402.06 | 0.77% | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$69,212.81 | 0.19% | 0 |
| WELLS FARGO BANK, N.A. | 286 | \$18,450,388.44 | 51.66% | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 1 | \$66,308.51 | 0.19% | 0 |
| WHITNEY BANK DBA HANCOCK BANK | 1 | \$58,400.00 | 0.16% | 0 |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$82,985.51 | 0.23% | 0 |
| WOODSIDE MORTGAGE SERVICES, INC., (NDC-EPP AFF), AN OHIO CORPORATION | 1 | \$61,072.62 | 0.17% | 0 |
| WR STARKEY MORTGAGE, LLP | 1 | \$77,527.33 | 0.17% | 0 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|----------|---------------|
| Total | | | 554 | \$35,715,751.26 | 100% | 1 | \$77,8 |
| 3138YBUB7 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$174,505.99 | 8.36% | 0 | | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$99,859.10 | 4.78% | 0 | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$134,809.78 | 6.46% | 0 | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$210,602.84 | 10.09% | 0 | | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$164,772.67 | 7.89% | 0 | | |
| | INLANTA MORTGAGE, INC. | 1 | \$154,836.14 | 7.41% | 0 | | |
| | MORTGAGE 1 INC. | 1 | \$108,713.73 | 5.21% | 0 | | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$111,772.62 | 5.35% | 0 | | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORP | 1 | \$134,822.22 | 6.46% | 0 | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$174,084.83 | 8.34% | 0 | | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$144,101.68 | 6.9% | 0 | | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$94,866.14 | 4.54% | 0 | | |
| | WELLS FARGO BANK, N.A. | 3 | \$380,407.60 | 18.21% | 0 | | |
| Total | | 15 | \$2,088,155.34 | 100% | 0 | | |
| 3138YBUC5 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$129,816.84 | 8.64% | 0 | | |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$115,037.68 | 7.65% | 0 | | |
| | BANK 34 A CORPORATION | 1 | \$192,317.66 | 12.8% | 0 | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$93,751.98 | 6.24% | 0 | | |
| | LEGACY MORTGAGE LLC | 1 | \$99,353.41 | 6.61% | 0 | | |
| | LEGACY MORTGAGE LLC, A LLC | 1 | \$88,383.46 | 5.88% | 0 | | |
| | SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,247.42 | 6.07% | 0 | | |
| | THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$150,287.94 | 10% | 0 | | |
| | WALLICK AND VOLK, INC. | 1 | \$111,845.70 | 7.44% | 0 | | |
| | WELLS FARGO BANK, N.A. | 3 | \$430,892.00 | 28.67% | 0 | | |
| Total | | 12 | \$1,502,934.09 | 100% | 0 | | |
| 3138YBUD3 | DIRECT MORTGAGE LOANS, LLC | 1 | \$152,784.42 | 12.83% | 0 | | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$373,319.32 | 31.34% | 0 | | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$140,505.48 | 11.8% | 0 | | |
| | WELLS FARGO BANK, N.A. | 2 | \$524,500.00 | 44.03% | 0 | | |
| Total | | 5 | \$1,191,109.22 | 100% | 0 | | |

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|--------------|--|-----------|-----------------------|-------------|----------|----------------|
| 3138YBUE1 | ASSURANCE FINANCIAL GROUP LLC | 2 | \$295,992.20 | 14.74% | 0 | |
| | BANK OF THE OZARKS | 1 | \$100,446.27 | 5% | 0 | |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$94,360.79 | 4.7% | 0 | |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$156,038.14 | 7.77% | 0 | |
| | EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$331,080.29 | 16.48% | 0 | |
| | FIRST SECURITY BANK | 2 | \$264,627.92 | 13.17% | 0 | |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$408,429.00 | 20.33% | 0 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$114,795.16 | 5.72% | 1 | \$113,6 |
| | WELLS FARGO BANK, N.A. | 2 | \$242,814.00 | 12.09% | 0 | |
| Total | | 13 | \$2,008,583.77 | 100% | 1 | \$113,6 |
| 3138YBUF8 | FAIRFIELD COUNTY BANK | 2 | \$525,639.44 | 37.16% | 0 | |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$199,698.77 | 14.12% | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$114,822.93 | 8.12% | 0 | |
| | WELLS FARGO BANK, N.A. | 3 | \$574,420.14 | 40.6% | 0 | |
| Total | | 7 | \$1,414,581.28 | 100% | 0 | |
| 3138YBUG6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$199,736.63 | 10.26% | 0 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$154,781.60 | 7.95% | 0 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$405,339.99 | 20.82% | 0 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$103,846.78 | 5.33% | 0 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$137,796.70 | 7.08% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$139,815.64 | 7.18% | 0 | |
| | WELLS FARGO BANK, N.A. | 5 | \$805,948.38 | 41.38% | 0 | |
| Total | | 12 | \$1,947,265.72 | 100% | 0 | |
| 3138YBUH4 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$137,996.88 | 0.65% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$111,972.35 | 0.53% | 0 | |
| | AMERICAN FINANCING CORP, A CORP | 1 | \$110,847.07 | 0.52% | 0 | |
| | AMERICAN FINANCING CORPORATION A CORP | 2 | \$420,048.71 | 1.98% | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$554,023.44 | 2.62% | 0 | |
| | AMERIFIRST FINANCIAL INC. | 1 | \$147,047.13 | 0.69% | 0 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$134,214.83 | 0.63% | 0 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$109,848.45 | 0.52% | 0 | |
| | AXIOM FINANCIAL, LLC A LLC | 2 | \$225,253.89 | 1.06% | 0 | |

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|--|---|--------------|-------|---|---------|
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$206,061.31 | 0.97% | 1 | \$108,4 |
| AXIOM FINANCIAL, LLC, A LLC | 1 | \$142,294.68 | 0.67% | 0 | |
| BANK OF UTAH CORPORATION | 1 | \$145,440.22 | 0.69% | 0 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$119,827.10 | 0.57% | 0 | |
| CITY FIRST MORTGAGE SERVICES, LLC A LLC | 2 | \$268,544.01 | 1.27% | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$316,839.93 | 1.5% | 0 | |
| DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP | 1 | \$198,307.18 | 0.94% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$129,808.48 | 0.61% | 0 | |
| ENVOY MORTGAGE, LTD. | 1 | \$91,878.85 | 0.43% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$112,644.59 | 0.53% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$104,858.56 | 0.5% | 0 | |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$210,203.40 | 0.99% | 0 | |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$235,682.10 | 1.11% | 0 | |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$170,527.97 | 0.81% | 0 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$239,669.34 | 1.13% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$111,850.68 | 0.53% | 0 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$99,852.67 | 0.47% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$241,159.35 | 1.14% | 0 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$151,705.95 | 0.72% | 0 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$115,843.74 | 0.55% | 0 | |
| M + T BANK, A CORP | 2 | \$310,811.44 | 1.47% | 0 | |
| MANN MORTGAGE, LLC | 1 | \$133,314.24 | 0.63% | 0 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | \$194,481.69 | 0.92% | 0 | |
| MORIA DEVELOPMENT, INC | 2 | \$367,469.47 | 1.74% | 0 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$91,864.46 | 0.43% | 0 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 2 | \$250,056.49 | 1.18% | 0 | |
| NOVA FINANCIAL + INVESTMENT CORP | 2 | \$324,046.69 | 1.53% | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$91,074.35 | 0.43% | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 1 | \$155,375.66 | 0.73% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|----------------|
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$297,076.14 | 1.4% | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$139,815.64 | 0.66% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$123,519.94 | 0.58% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$199,724.45 | 0.94% | 0 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$111,683.84 | 0.53% | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$105,853.96 | 0.5% | 0 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | \$124,282.36 | 0.59% | 0 | |
| | SUBURBAN MORTGAGE, INC. | 3 | \$345,577.38 | 1.63% | 0 | |
| | SUMMIT FUNDING, INC. | 1 | \$138,217.75 | 0.65% | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORP | 1 | \$127,823.65 | 0.6% | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPROATION | 1 | \$124,620.19 | 0.59% | 0 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$148,290.77 | 0.7% | 0 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$197,453.45 | 0.93% | 0 | |
| | THE MORTGAGE COMPANY | 1 | \$192,228.77 | 0.91% | 0 | |
| | THE MORTGAGE COMPANY, A COLORADO CORP | 1 | \$246,667.29 | 1.17% | 0 | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$197,321.58 | 0.93% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$113,842.94 | 0.54% | 0 | |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$156,778.79 | 0.74% | 0 | |
| | VERITAS FUNDING, LLC | 1 | \$194,200.24 | 0.92% | 0 | |
| | WALLICK + VOLK, INC. | 5 | \$721,360.57 | 3.41% | 0 | |
| | WALLICK AND VOLK, INC. | 1 | \$157,292.60 | 0.74% | 0 | |
| | WELLS FARGO BANK, N.A. | 71 | \$9,724,320.52 | 45.95% | 0 | |
| Total | | 149 | \$21,170,700.17 | 100% | 1 | \$108,4 |
| | | | | | | |
| 3138YBUJ0 | GOODMORTGAGE.COM A CORP | 1 | \$295,554.18 | 8.77% | 0 | |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,221,491.06 | 36.23% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$274,585.81 | 8.14% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$299,548.15 | 8.88% | 0 | |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$243,632.50 | 7.23% | 0 | |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$269,584.28 | 8% | 0 | |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$330,501.46 | 9.8% | 0 | |
| | | 1 | \$181,226.64 | 5.37% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | | | | | |
| | WELLS FARGO BANK, N.A. | 1 | \$255,750.00 | 7.58% | 0 | |
| Total | | 13 | \$3,371,874.08 | 100% | 0 | |
| 3138YBUK7 | ADVANTAGE ONE MORTGAGE, INC. | 1 | \$163,111.50 | 2.02% | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$107,058.83 | 1.33% | 0 | |
| | APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC | 1 | \$188,739.61 | 2.34% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$156,998.46 | 1.94% | 0 | |
| | AURORA FINANCIAL GROUP, INC A CORP | 1 | \$207,713.44 | 2.57% | 0 | |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$208,504.15 | 2.58% | 0 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,011.93 | 1.23% | 0 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$194,725.24 | 2.41% | 0 | |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$111,845.70 | 1.38% | 0 | |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$151,695.72 | 1.88% | 0 | |
| | GENEQUITY MORTGAGE, INC. | 1 | \$134,801.12 | 1.67% | 0 | |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$111,849.13 | 1.38% | 0 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$143,801.61 | 1.78% | 0 | |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$125,689.56 | 1.56% | 0 | |
| | MERIDIAN BANK | 1 | \$163,779.09 | 2.03% | 0 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$199,501.76 | 2.47% | 0 | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$213,448.83 | 2.64% | 0 | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$251,636.91 | 3.11% | 0 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$101,057.41 | 1.25% | 0 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$186,897.91 | 2.31% | 0 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$134,900.00 | 1.67% | 0 | |
| | ON Q FINANCIAL INC. | 1 | \$170,764.41 | 2.11% | 0 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP | 1 | \$234,786.23 | 2.91% | 0 | |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$173,754.82 | 2.15% | 0 | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$343,911.72 | 4.26% | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$249,639.79 | 3.09% | 0 | |
| | RESMAC, INC. A CORP | 1 | \$129,970.69 | 1.61% | 0 | |
| | SOUTHWEST BANK | 1 | \$146,992.60 | 1.82% | 0 | |
| | TRIDENT MORTGAGE CO., LP | 2 | \$383,921.85 | 4.75% | 0 | |

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| | WALLICK AND VOLK, INC. | 1 | \$187,740.98 | 2.32% | 0 |
| | WELLS FARGO BANK, N.A. | 15 | \$2,500,939.96 | 30.96% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$199,212.56 | 2.47% | 0 |
| Total | | 48 | \$8,078,403.52 | 100% | 0 |
| 3138YBUL5 | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$211,410.00 | 7.29% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$169,738.25 | 5.85% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,999.60 | 5.72% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORP | 1 | \$366,447.25 | 12.63% | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$582,884.59 | 20.09% | 0 |
| | M + T BANK A CORP | 1 | \$223,038.35 | 7.69% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$130,902.55 | 4.51% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$261,106.14 | 9% | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$789,421.66 | 27.22% | 0 |
| Total | | 16 | \$2,900,948.39 | 100% | 0 |
| 3138YBUM3 | CENTENNIAL BANK A CORP | 1 | \$157,283.00 | 13.27% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$130,307.75 | 11% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$121,321.00 | 10.24% | 0 |
| | RP FUNDING INC | 1 | \$175,757.52 | 14.83% | 0 |
| | RP FUNDING, INC. | 2 | \$293,191.50 | 24.74% | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$307,011.83 | 25.92% | 0 |
| Total | | 8 | \$1,184,872.60 | 100% | 0 |
| 3138YBUN1 | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$157,008.39 | 14.43% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$175,507.87 | 16.13% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$189,726.24 | 17.44% | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$163,400.00 | 15.02% | 0 |
| | PULASKI BANK | 1 | \$88,674.88 | 8.15% | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$198,000.00 | 18.2% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$115,832.87 | 10.63% | 0 |
| Total | | 7 | \$1,088,150.25 | 100% | 0 |
| 3138YBUP6 | ANCHOR FUNDING, INC., A CALIFOARNIA CORP | 1 | \$299,577.30 | 20.57% | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORP | 1 | \$141,404.91 | 9.71% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | \$295,182.94 | 20.27% | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$719,978.64 | 49.45% | 0 |
| Total | | 6 | \$1,456,143.79 | 100% | 0 |
| 3138YBUQ4 | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$124,831.62 | 10.46% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$128,419.87 | 10.77% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$172,013.05 | 14.42% | 0 |
| | RESMAC, INC. | 1 | \$135,516.03 | 11.36% | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$632,072.54 | 52.99% | 0 |
| Total | | 8 | \$1,192,853.11 | 100% | 0 |
| 3138YBUR2 | WELLS FARGO BANK, N.A. | 9 | \$1,646,705.59 | 100% | 0 |
| Total | | 9 | \$1,646,705.59 | 100% | 0 |
| 3138YBUS0 | WELLS FARGO BANK, N.A. | 18 | \$3,416,776.91 | 100% | 0 |
| Total | | 18 | \$3,416,776.91 | 100% | 0 |
| 3138YBUT8 | WELLS FARGO BANK, N.A. | 14 | \$3,494,263.31 | 100% | 0 |
| Total | | 14 | \$3,494,263.31 | 100% | 0 |
| 3138YBUU5 | WELLS FARGO BANK, N.A. | 4 | \$1,183,725.45 | 100% | 0 |
| Total | | 4 | \$1,183,725.45 | 100% | 0 |
| 3138YBUV3 | WELLS FARGO BANK, N.A. | 9 | \$1,796,108.59 | 100% | 0 |
| Total | | 9 | \$1,796,108.59 | 100% | 0 |
| 3138YBUW1 | BOFI FEDERAL BANK | 1 | \$238,353.44 | 0.79% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP | 1 | \$384,380.74 | 1.27% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$415,685.55 | 1.38% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$169,333.08 | 0.56% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$207,743.09 | 0.69% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$415,685.55 | 1.38% | 0 |
| | GUARANTEED RATE, INC. | 2 | \$701,819.50 | 2.33% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$232,109.49 | 0.77% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$190,479.54 | 0.63% | 0 |
| | HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$351,236.07 | 1.16% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING, LLC | 2 | \$776,496.26 | 2.57% | 0 | |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$195,880.60 | 0.65% | 0 | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$123,311.53 | 0.41% | 0 | |
| | INLAND BANK AND TRUST A CORP | 1 | \$413,576.15 | 1.37% | 0 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$179,900.00 | 0.6% | 0 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$414,530.99 | 1.37% | 0 | |
| | NJ LENDERS CORP | 1 | \$497,357.33 | 1.65% | 0 | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$416,299.60 | 1.38% | 0 | |
| | RPM MORTGAGE, INC. | 1 | \$304,519.99 | 1.01% | 0 | |
| | WELLS FARGO BANK, N.A. | 86 | \$23,531,450.68 | 78.03% | 1 | \$88,8 |
| Total | | 107 | \$30,160,149.18 | 100% | 1 | \$88,8 |
| 3138YBUX9 | AMERIPRO FUNDING, INC | 1 | \$204,295.54 | 0.81% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$416,299.60 | 1.65% | 0 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$275,529.37 | 1.09% | 0 | |
| | BOFI FEDERAL BANK | 1 | \$90,652.92 | 0.36% | 0 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION | 1 | \$312,000.00 | 1.24% | 0 | |
| | FBC MORTGAGE, LLC A LLC | 1 | \$259,572.62 | 1.03% | 0 | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,409.38 | 0.76% | 0 | |
| | FINANCIAL FEDERAL BANK A TN CHARTERED BANK | 1 | \$416,253.26 | 1.65% | 0 | |
| | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD | 1 | \$216,254.31 | 0.86% | 0 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$99,835.62 | 0.4% | 0 | |
| | HERITAGE BANK | 1 | \$415,567.03 | 1.65% | 0 | |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORP | 1 | \$143,491.02 | 0.57% | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$259,106.54 | 1.03% | 0 | |
| | LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$288,866.43 | 1.15% | 0 | |
| | M/I FINANCIAL, LLC | 3 | \$1,011,697.34 | 4.02% | 0 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$357,965.66 | 1.42% | 0 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$112,428.68 | 0.45% | 0 | |
| | PINNACLE MORTGAGE, INC. | 1 | \$399,298.76 | 1.59% | 0 | |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$171,063.12 | 0.68% | 0 | |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$187,670.42 | 0.75% | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$726,208.93 | 2.89% | 0 | |
| | TBI MORTGAGE COMPANY A CORP | 1 | \$224,901.03 | 0.89% | 0 | |

| | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|
| | | WELLS FARGO BANK, N.A. | 71 | \$18,383,487.22 | 73.06% | 0 |
| Total | | | 96 | \$25,163,854.80 | 100% | 0 |
| 3138YBUY7 | | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$35,209.56 | 0.65% | 0 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$279,671.27 | 5.13% | 0 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$343,855.13 | 6.31% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC A CORP | 1 | \$63,926.59 | 1.17% | 0 |
| | | GTL INVESTMENTS, INC. | 1 | \$241,722.42 | 4.43% | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,633.91 | 2.65% | 0 |
| | | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$382,185.08 | 7.01% | 0 |
| | | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$225,000.00 | 4.13% | 0 |
| | | MCLEAN MORTGAGE CORPORATION A VA CORP | 1 | \$322,534.61 | 5.91% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$224,548.09 | 4.12% | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$250,911.86 | 4.6% | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$198,241.58 | 3.64% | 0 |
| | | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$189,792.03 | 3.48% | 0 |
| | | VANGUARD FUNDING LLC A LLC | 1 | \$211,512.59 | 3.88% | 0 |
| | | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$524,371.70 | 9.62% | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | \$66,749.73 | 1.22% | 0 |
| | | WELLS FARGO BANK, N.A. | 12 | \$1,698,769.03 | 31.15% | 0 |
| | | WOLFE FINANCIAL, INC | 1 | \$49,443.70 | 0.9% | 0 |
| Total | | | 29 | \$5,453,078.88 | 100% | 0 |
| 3138YBUZ4 | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$139,815.64 | 0.16% | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$124,000.00 | 0.14% | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$117,140.09 | 0.13% | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$148,575.00 | 0.17% | 0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$133,000.00 | 0.15% | 0 |
| | | ACOPIA LLC A CORPORATION | 2 | \$262,166.94 | 0.29% | 0 |
| | | ACOPIA, LLC A CORPORATION | 1 | \$129,989.97 | 0.15% | 0 |

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|--|---|---|--------------|-------|---|---------|
| | ACOPIA, LLC, A CORP | 1 | \$148,000.00 | 0.17% | 0 | |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$147,047.13 | 0.16% | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 2 | \$255,017.36 | 0.28% | 0 | |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$116,859.42 | 0.13% | 0 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$132,525.00 | 0.15% | 0 | |
| | AMCAP MORTGAGE, LTD. MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$140,600.00 | 0.16% | 0 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$123,594.30 | 0.14% | 0 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$149,602.54 | 0.17% | 0 | |
| | AMERICAN BANK, A FSB | 1 | \$112,907.77 | 0.13% | 0 | |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$131,868.06 | 0.15% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$122,500.00 | 0.14% | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$147,019.01 | 0.16% | 0 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$131,872.12 | 0.15% | 0 | |
| | AMERICAN MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$118,839.70 | 0.13% | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$110,654.09 | 0.12% | 0 | |
| | AMERICAN NATIONAL BANK | 1 | \$145,807.74 | 0.16% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$134,460.13 | 0.15% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$147,796.09 | 0.16% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$123,397.29 | 0.14% | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$113,849.88 | 0.13% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$142,140.71 | 0.16% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$245,246.65 | 0.27% | 0 | |
| | AMERICANWEST BANK A WASHINGTON | 1 | \$143,117.00 | 0.16% | 0 | |
| | AMERIFIRST FINANCIAL INC. | 2 | \$249,666.73 | 0.28% | 0 | |
| | AMERIFIRST FINANCIAL INC. A CORP | 4 | \$516,964.08 | 0.58% | 0 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$126,000.00 | 0.14% | 0 | |
| | AMERIHOMES FINANCIAL LLC | 1 | \$118,049.07 | 0.13% | 1 | \$116,5 |

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|---|---|--------------|-------|---|
| AMERIHOMER FINANCIAL LLC, A LICENSED LENDER | 1 | \$116,304.54 | 0.13% | 0 |
| ANN ARBOR MORTGAGE COMPANIES | 1 | \$135,820.91 | 0.15% | 0 |
| APEX HOME LOANS, INC. | 2 | \$258,309.22 | 0.29% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$127,410.22 | 0.14% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$267,112.39 | 0.3% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$134,123.14 | 0.15% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$114,791.63 | 0.13% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$249,660.51 | 0.28% | 0 |
| ASSOCIATED MORTGAGE CORPORATION A CORP | 1 | \$133,519.80 | 0.15% | 0 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$143,587.27 | 0.16% | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,079.02 | 0.16% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$113,247.25 | 0.13% | 0 |
| ATLANTIC HOME LOANS, INC. A CORP | 1 | \$142,969.90 | 0.16% | 0 |
| AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | \$147,047.13 | 0.16% | 0 |
| BANK OF ENGLAND | 1 | \$147,911.13 | 0.17% | 0 |
| BANK OF ENGLAND A CORP | 1 | \$139,647.01 | 0.16% | 0 |
| BANK OF ENGLAND A CORPORATION | 2 | \$271,156.09 | 0.3% | 0 |
| BANK OF FLOYD | 1 | \$143,814.64 | 0.16% | 0 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUSIDIARY OF A STATE CHARTERED BANK | 1 | \$125,875.00 | 0.14% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$410,105.76 | 0.46% | 0 |
| BELL STATE BANK AND TRUST | 1 | \$139,819.78 | 0.16% | 0 |
| BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$122,495.00 | 0.14% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$138,350.29 | 0.15% | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$117,452.04 | 0.13% | 0 |
| CENTENNIAL BANK A CORP | 1 | \$134,227.00 | 0.15% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$543,030.12 | 0.61% | 0 |
| CITIZENS CUMMINITY BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$131,818.14 | 0.15% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$123,851.00 | 0.14% | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$125,674.98 | 0.14% | 0 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,220.34 | 0.15% | 0 |

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|--|--|---|--------------|-------|---|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$130,500.00 | 0.15% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$133,000.00 | 0.15% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$138,221.85 | 0.15% | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$133,860.00 | 0.15% | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$123,579.50 | 0.14% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$245,381.37 | 0.27% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$140,000.00 | 0.16% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$121,593.67 | 0.14% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$122,459.00 | 0.14% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$116,400.00 | 0.13% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$278,495.08 | 0.31% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$114,799.58 | 0.13% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$259,402.11 | 0.29% | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$119,838.36 | 0.13% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 4 | \$486,604.11 | 0.54% | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$140,205.00 | 0.16% | 0 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$142,004.09 | 0.16% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$140,909.97 | 0.16% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$123,654.00 | 0.14% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$135,755.00 | 0.15% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$147,400.00 | 0.16% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$251,978.09 | 0.28% | 0 |
| | EVERETT FINANCIAL, INC. SUPREME LENDING | 1 | \$112,100.00 | 0.13% | 0 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDINGQ | 1 | \$141,770.00 | 0.16% | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$115,000.00 | 0.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$509,671.12 | 0.57% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$659,555.38 | 0.74% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$265,312.25 | 0.3% | 0 |

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|--|--|---|--------------|-------|---|
| | CORPORATION | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$128,300.00 | 0.14% | 0 |
| | FIDELITY BANK AN IA BANKING CORP | 1 | \$134,714.14 | 0.15% | 0 |
| | FIRST BANK | 1 | \$146,198.30 | 0.16% | 0 |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$136,439.02 | 0.15% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$113,750.56 | 0.13% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$140,460.54 | 0.16% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$117,806.18 | 0.13% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$129,970.69 | 0.15% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$142,320.71 | 0.16% | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$140,451.60 | 0.16% | 0 |
| | FIRST MARINER BANK, A BANKING CORP | 1 | \$110,054.67 | 0.12% | 0 |
| | FIRST SECURITY BANK | 1 | \$119,834.67 | 0.13% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$115,857.37 | 0.13% | 0 |
| | FORTUNE FINANCIAL CORPORATION, A CORP | 1 | \$122,474.22 | 0.14% | 0 |
| | FRANKLIN LOAN CENTER | 1 | \$148,812.54 | 0.17% | 0 |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$133,831.40 | 0.15% | 0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP | 1 | \$134,830.15 | 0.15% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$129,337.07 | 0.14% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$116,838.81 | 0.13% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVCIES L.P. DBA ERATES MORTGAGE | 1 | \$147,500.00 | 0.16% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$124,000.00 | 0.14% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$139,008.22 | 0.16% | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$143,002.71 | 0.16% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$271,269.39 | 0.3% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$148,562.85 | 0.17% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$146,330.12 | 0.16% | 0 |
| | GREENPATH LENDING, LLC. | 1 | \$135,671.11 | 0.15% | 0 |
| | GTL INVESTMENTS, INC A MICHIGAN CORP | 1 | \$139,307.80 | 0.16% | 0 |
| | GTL INVESTMENTS, INC. A MI CORP | 1 | \$118,354.29 | 0.13% | 0 |

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|--|---|---|--------------|-------|---|
| | GTL INVESTMENTS, INC. A MICHIGAN CORP | 1 | \$135,812.62 | 0.15% | 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 2 | \$267,131.45 | 0.3% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$148,594.99 | 0.17% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$127,998.76 | 0.14% | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$147,949.62 | 0.17% | 0 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$123,587.04 | 0.14% | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$137,227.68 | 0.15% | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$142,316.57 | 0.16% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,948.99 | 0.12% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$266,898.57 | 0.3% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$126,127.99 | 0.14% | 0 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$112,648.06 | 0.13% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$138,142.76 | 0.15% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORP | 3 | \$374,405.23 | 0.42% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$392,766.59 | 0.44% | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$115,743.88 | 0.13% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$142,203.81 | 0.16% | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | \$139,811.41 | 0.16% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$141,829.32 | 0.16% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$140,073.55 | 0.16% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$143,920.00 | 0.16% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$129,820.90 | 0.14% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$122,830.53 | 0.14% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$139,307.80 | 0.16% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$137,814.11 | 0.15% | 0 |
| | INLAND BANK + TRUST A CORP | 1 | \$114,000.00 | 0.13% | 0 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$142,500.00 | 0.16% | 0 |
| | INLANTA MORTGAGE, INC. | 5 | \$656,260.47 | 0.73% | 0 |

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| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$139,727.23 | 0.16% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$132,295.48 | 0.15% | 0 |
| INTERCONTIENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$128,000.00 | 0.14% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC. , A NEW YORK CORP | 1 | \$123,836.71 | 0.14% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP | 1 | \$139,324.48 | 0.16% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,647.69 | 0.13% | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$142,208.19 | 0.16% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$124,827.79 | 0.14% | 0 |
| KAYE FINANCIAL CORP | 1 | \$136,743.02 | 0.15% | 0 |
| KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$142,320.71 | 0.16% | 0 |
| KS STATEBANK A KANSAS CORP | 1 | \$128,800.00 | 0.14% | 0 |
| LANDMARK MORTGAGE LLC | 1 | \$130,005.48 | 0.15% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$367,975.09 | 0.41% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$244,859.08 | 0.27% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$262,565.63 | 0.29% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$112,351.86 | 0.13% | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$130,827.49 | 0.15% | 0 |
| MANN MORTGAGE, LLC | 1 | \$142,824.17 | 0.16% | 0 |
| MANN MORTGAGE, LLC A LLC | 1 | \$134,822.22 | 0.15% | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$119,823.92 | 0.13% | 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC | 2 | \$257,468.90 | 0.29% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$118,839.70 | 0.13% | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.13% | 0 |
| MERIDIAN BANK | 1 | \$112,355.18 | 0.13% | 0 |
| MERIDIAN BANK A PA CHARTERED BANK | 1 | \$113,600.00 | 0.13% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$254,284.99 | 0.28% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$115,740.32 | 0.13% | 0 |
| MICHIGAN MUTUAL, INC A MICHIGAN | 1 | \$145,167.13 | 0.16% | 0 |

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|--|---|---|--------------|-------|---|
| | CORP | | | | |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$135,145.55 | 0.15% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$131,000.00 | 0.15% | 0 |
| | MONARCH BANK | 2 | \$277,463.20 | 0.31% | 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA COMPANY | 1 | \$115,850.68 | 0.13% | 0 |
| | MORIA DEVELOPMENT, INC | 2 | \$240,247.68 | 0.27% | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$118,590.04 | 0.13% | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$139,613.54 | 0.16% | 0 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$117,265.37 | 0.13% | 0 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$134,818.15 | 0.15% | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$148,000.00 | 0.17% | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$144,000.00 | 0.16% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$234,200.00 | 0.26% | 0 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORP | 1 | \$142,025.00 | 0.16% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORP | 1 | \$111,150.00 | 0.12% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$113,750.02 | 0.13% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$129,037.45 | 0.14% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$112,419.90 | 0.13% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$148,299.97 | 0.17% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$133,420.03 | 0.15% | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$506,993.62 | 0.57% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP | 1 | \$139,819.78 | 0.16% | 0 |
| | NATIONAL PENN BANK | 1 | \$111,763.97 | 0.12% | 0 |
| | NETWORK FUNDING, LP | 2 | \$248,433.52 | 0.28% | 0 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$118,590.04 | 0.13% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORP | 1 | \$115,488.67 | 0.13% | 0 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.15% | 0 |
| | NEWCASTLE HOME LOANS, LLC A LLC | 1 | \$112,000.00 | 0.13% | 0 |
| | | 2 | \$263,323.85 | 0.29% | 0 |

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| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE | 1 | \$137,828.43 | 0.15% | 0 | |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$122,848.76 | 0.14% | 0 | |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$122,331.22 | 0.14% | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$135,180.00 | 0.15% | 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$133,415.94 | 0.15% | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$138,720.89 | 0.15% | 0 | |
| ON Q FINANCIAL INC. | 4 | \$553,240.49 | 0.62% | 0 | |
| ONE NEVADA CREDIT UNION | 2 | \$243,671.38 | 0.27% | 0 | |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$114,053.54 | 0.13% | 0 | |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$137,069.26 | 0.15% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$143,806.03 | 0.16% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$134,814.01 | 0.15% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$135,812.63 | 0.15% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$110,996.87 | 0.12% | 0 | |
| PEOPLES BANK OF COMMERCE | 1 | \$146,057.41 | 0.16% | 0 | |
| PEOPLES NATIONAL BANK, A CORP | 1 | \$111,468.25 | 0.12% | 0 | |
| POINT MORTGAGE CORPORATION A FLORIDA CORP | 1 | \$134,088.70 | 0.15% | 0 | |
| POLARIS HOME FUNDING CORP., A FLORIDA CORP | 1 | \$112,000.00 | 0.13% | 0 | |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$128,461.44 | 0.14% | 0 | |
| POLONIA BANK | 1 | \$125,100.00 | 0.14% | 0 | |
| POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$146,661.98 | 0.16% | 0 | |
| PREMIER HOME MORTGAGE, INC. | 1 | \$111,934.99 | 0.12% | 0 | |
| PREMIUM MORTGAGE CORP | 1 | \$125,993.87 | 0.14% | 0 | |
| PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE | 1 | \$147,381.20 | 0.16% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$639,052.05 | 0.71% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$229,736.65 | 0.26% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,194,664.00 | 1.33% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$124,000.00 | 0.14% | 0 | |
| | 1 | \$113,243.76 | 0.13% | 0 | |

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| PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$136,661.46 | 0.15% | 0 | |
| PULASKI BANK | 1 | \$138,558.84 | 0.15% | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$149,806.91 | 0.17% | 0 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$111,704.46 | 0.12% | 0 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$118,335.62 | 0.13% | 0 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | \$280,243.32 | 0.31% | 0 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$140,000.00 | 0.16% | 0 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$111,690.84 | 0.12% | 0 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$127,047.16 | 0.14% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$139,312.09 | 0.16% | 0 | |
| RESMAC INC A CORPORATION | 1 | \$123,829.16 | 0.14% | 0 | |
| RESMAC, INC., A CORP | 1 | \$110,250.00 | 0.12% | 0 | |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$112,351.85 | 0.13% | 0 | |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORP W CFL #607 3548 | 1 | \$123,829.15 | 0.14% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$124,300.00 | 0.14% | 0 | |
| RP FUNDING, INC. | 6 | \$777,022.22 | 0.87% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$984,169.23 | 1.1% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$112,423.36 | 0.13% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$117,838.24 | 0.13% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$145,158.59 | 0.16% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$131,841.40 | 0.15% | 0 | |
| STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORP | 1 | \$118,491.53 | 0.13% | 0 | |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP | 1 | \$119,849.02 | 0.13% | 0 | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$149,200.00 | 0.17% | 0 | |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.16% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$137,433.62 | 0.15% | 0 | |
| SUMMIT FUNDING INC | 1 | \$128,000.00 | 0.14% | 0 | |
| SUMMIT FUNDING, INC. | 4 | \$497,592.91 | 0.56% | 0 | |
| SUN AMERICAN MORTGAGE COMPANY A CORP | 1 | \$131,818.14 | 0.15% | 0 | |
| SYNOVUS MORTGAGE CORP | 1 | \$119,802.03 | 0.13% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$141,359.33 | 0.16% | 0 | |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$118,750.00 | 0.13% | 0 | |
| | THE MORTGAGE FIRM INC. | 1 | \$120,600.00 | 0.13% | 0 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$135,375.00 | 0.15% | 0 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$141,550.00 | 0.16% | 0 | |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$111,845.70 | 0.12% | 0 | |
| | TOWNE BANK OF THE CAROLINAS, A LLC | 1 | \$143,821.58 | 0.16% | 0 | |
| | TOWNEBANK MORTGAGE A CORP | 1 | \$117,000.00 | 0.13% | 0 | |
| | TOWNEBANK MORTGAGE, A CORP | 1 | \$144,700.23 | 0.16% | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$128,822.28 | 0.14% | 0 | |
| | V.I.P. MORTGAGE, INC. | 2 | \$238,178.62 | 0.27% | 0 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,704.47 | 0.12% | 0 | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$114,464.98 | 0.13% | 0 | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$117,052.54 | 0.13% | 0 | |
| | VIP MORTGAGE INC | 2 | \$248,190.95 | 0.28% | 0 | |
| | WALLICK + VOLK, INC. | 4 | \$550,909.79 | 0.61% | 0 | |
| | WALLICK AND VOLK, INC. | 1 | \$149,150.00 | 0.17% | 0 | |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORP | 1 | \$126,725.17 | 0.14% | 0 | |
| | WATERSTONE MORTGAGE CORP. | 4 | \$537,931.08 | 0.6% | 0 | |
| | WATERSTONE MORTGAGE CORP. A CORP | 4 | \$522,155.77 | 0.58% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORP | 1 | \$134,722.35 | 0.15% | 0 | |
| | WELLS FARGO BANK, N.A. | 304 | \$39,358,171.73 | 43.94% | 1 | \$130,8 |
| | WHITNEY BANK MS CORP | 1 | \$134,100.00 | 0.15% | 0 | |
| | WOLFE FINANCIAL, INC | 1 | \$146,577.28 | 0.08% | 0 | |
| Total | | 690 | \$89,579,938.36 | 100% | 2 | \$247,4 |
| | | | | | | |
| 3138YBV26 | AMERISAVE MORTGAGE CORPORATION | 1 | \$190,385.64 | 4.82% | 0 | |
| | CITIBANK,N.A. | 12 | \$3,092,079.53 | 78.29% | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$666,923.66 | 16.89% | 0 | |
| Total | | 15 | \$3,949,388.83 | 100% | 0 | |
| | | | | | | |
| 3138YBV34 | AMERISAVE MORTGAGE CORPORATION | 3 | \$769,755.68 | 1.07% | 0 | |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$773,189.14 | 1.08% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 6 | \$1,576,050.17 | 2.2% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,078,070.67 | 1.5% | 0 |
| | BOND STREET MORTGAGE, LLC | 4 | \$1,335,345.48 | 1.86% | 0 |
| | CAPSTONE LENDING CORP | 4 | \$1,502,929.23 | 2.09% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 4 | \$1,014,972.52 | 1.41% | 0 |
| | CITIBANK, N.A. | 151 | \$38,626,258.76 | 53.83% | 0 |
| | CLM MORTGAGE, LLC | 4 | \$1,112,454.33 | 1.55% | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$324,552.24 | 0.45% | 0 |
| | FIRST STANDARD FINANCIAL CORP. | 2 | \$974,714.75 | 1.36% | 0 |
| | GEORGETOWN MORTGAGE LLC | 3 | \$815,832.31 | 1.14% | 0 |
| | GMH MORTGAGE SERVICES LLC | 3 | \$829,380.58 | 1.16% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,197,780.18 | 1.67% | 0 |
| | JMAC LENDING, INC. | 5 | \$1,424,000.48 | 1.98% | 0 |
| | LOAN SIMPLE, INC | 2 | \$490,600.00 | 0.68% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$587,515.07 | 0.82% | 0 |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$1,849,436.68 | 2.58% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$898,760.04 | 1.25% | 0 |
| | MK LENDING CORP | 2 | \$691,419.11 | 0.96% | 0 |
| | MORTGAGE ASSURANCE INC. | 9 | \$2,774,812.92 | 3.87% | 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 3 | \$683,422.50 | 0.95% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 14 | \$5,884,989.80 | 8.2% | 0 |
| | ONY GLO, INC. | 3 | \$739,660.24 | 1.03% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$280,000.00 | 0.39% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$266,482.35 | 0.37% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$263,900.82 | 0.37% | 0 |
| | QUONTIC BANK | 1 | \$499,341.57 | 0.7% | 0 |
| | SIRVA MORTGAGE | 4 | \$1,238,292.06 | 1.73% | 0 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$300,902.05 | 0.42% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 2 | \$390,607.11 | 0.54% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$556,049.98 | 0.79% | 0 |
| Total | | 256 | \$71,751,478.82 | 100% | 0 |
| 3138YBV42 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$82,150.85 | 1.18% | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$102,500.00 | 1.47% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$79,668.22 | 1.14% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 1.14% | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|
| | CITIBANK,N.A. | 96 | \$5,852,851.37 | 83.72% | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$139,208.91 | 1.99% | 0 |
| | LOAN SIMPLE, INC | 1 | \$73,800.00 | 1.06% | 0 |
| | ONY GLO, INC. | 1 | \$83,637.26 | 1.2% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$64,733.16 | 0.93% | 0 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 2 | \$116,919.40 | 1.67% | 0 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$205,229.85 | 2.94% | 0 |
| | UNITED FIDELITY FUNDING CORP. | 2 | \$110,059.09 | 1.56% | 0 |
| Total | | 113 | \$6,990,758.11 | 100% | 0 |
| | | | | | |
| 3138YBV59 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$94,058.30 | 1.76% | 0 |
| | CITIBANK,N.A. | 49 | \$4,761,441.79 | 89.01% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$100,457.13 | 1.88% | 0 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 3 | \$301,939.81 | 5.64% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$91,304.00 | 1.71% | 0 |
| Total | | 55 | \$5,349,201.03 | 100% | 0 |
| | | | | | |
| 3138YBV67 | BEST CAPITAL FUNDING | 1 | \$115,518.92 | 4.29% | 0 |
| | CITIBANK,N.A. | 20 | \$2,352,065.30 | 87.36% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$111,530.77 | 4.14% | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$113,318.38 | 4.21% | 0 |
| Total | | 23 | \$2,692,433.37 | 100% | 0 |
| | | | | | |
| 3138YBV75 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$139,050.00 | 3.21% | 0 |
| | CITIBANK,N.A. | 30 | \$4,198,965.96 | 96.79% | 0 |
| Total | | 31 | \$4,338,015.96 | 100% | 0 |
| | | | | | |
| 3138YBV83 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$898,486.28 | 13.74% | 0 |
| | CITIBANK,N.A. | 20 | \$4,630,130.62 | 70.78% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$550,000.00 | 8.41% | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$158,000.00 | 2.42% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$150,360.95 | 2.3% | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$154,344.01 | 2.35% | 0 |
| Total | | 27 | \$6,541,321.86 | 100% | 0 |
| | | | | | |
| 3138YBV91 | AMERISAVE MORTGAGE CORPORATION | 3 | \$925,009.25 | 3.71% | 0 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$198,220.31 | 0.8% | 0 |
| | BOND STREET MORTGAGE, LLC | 2 | \$633,715.60 | 2.54% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | CITIBANK,N.A. | 60 | \$14,493,431.82 | 58.18% | 0 |
| | CLM MORTGAGE, LLC | 1 | \$397,360.33 | 1.6% | 0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$359,504.02 | 1.44% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$249,375.00 | 1% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$968,900.00 | 3.89% | 0 |
| | JMAC LENDING, INC. | 2 | \$780,337.31 | 3.13% | 0 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$340,000.00 | 1.36% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$541,035.82 | 2.17% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.88% | 0 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$601,616.75 | 2.41% | 0 |
| | MORTGAGE ASSURANCE INC. | 2 | \$661,378.77 | 2.65% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 6 | \$2,405,400.00 | 9.66% | 0 |
| | ONY GLO, INC. | 1 | \$254,500.00 | 1.02% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$185,000.46 | 0.74% | 0 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$415,848.94 | 1.67% | 0 |
| | WALL FINANCIAL INC. | 1 | \$281,600.00 | 1.15% | 0 |
| Total | | 92 | \$24,912,234.38 | 100% | 0 |
| | | | | | |
| 3138YBVT7 | CITIBANK,N.A. | 22 | \$1,458,278.62 | 95.46% | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$69,400.00 | 4.54% | 0 |
| Total | | 23 | \$1,527,678.62 | 100% | 0 |
| | | | | | |
| 3138YBVU4 | CITIBANK,N.A. | 17 | \$1,650,431.93 | 100% | 0 |
| Total | | 17 | \$1,650,431.93 | 100% | 0 |
| | | | | | |
| 3138YBVV2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,933.16 | 6.77% | 0 |
| | BANKERS TRUST CO NA | 1 | \$123,415.99 | 6.91% | 0 |
| | BM REAL ESTATE SERVICE INC | 1 | \$123,021.41 | 6.88% | 0 |
| | CITIBANK,N.A. | 12 | \$1,419,534.33 | 79.44% | 0 |
| Total | | 15 | \$1,786,904.89 | 100% | 0 |
| | | | | | |
| 3138YBVW0 | CITIBANK,N.A. | 22 | \$2,986,997.11 | 95.84% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$129,777.00 | 4.16% | 0 |
| Total | | 23 | \$3,116,774.11 | 100% | 0 |
| | | | | | |
| 3138YBVX8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$173,790.22 | 5.96% | 0 |
| | CITIBANK,N.A. | 16 | \$2,589,634.90 | 88.84% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$151,383.52 | 5.2% | 0 |
| Total | | 18 | \$2,914,808.64 | 100% | 0 |
| | | | | | |
| 3138YBVY6 | CITIBANK,N.A. | 4 | \$1,062,456.65 | 100% | 0 |
| Total | | 4 | \$1,062,456.65 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------|
| 3138YBVZ3 | CITIBANK,N.A. | 24 | \$6,586,547.53 | 93.43% | 0 | |
| | LUXURY MORTGAGE CORP. | 1 | \$263,602.37 | 3.74% | 0 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$199,231.27 | 2.83% | 0 | |
| Total | | 26 | \$7,049,381.17 | 100% | 0 | |
| 3138YBWA7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$442,875.11 | 1.69% | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,364,347.71 | 5.2% | 0 | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$543,233.51 | 2.07% | 0 | |
| | CITIBANK,N.A. | 18 | \$9,605,857.85 | 36.62% | 0 | |
| | ETHOS LENDING, LLC | 1 | \$434,400.69 | 1.66% | 0 | |
| | JMAC LENDING, INC. | 4 | \$2,426,332.68 | 9.25% | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$2,181,199.69 | 8.31% | 0 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$449,779.47 | 1.71% | 0 | |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$1,025,637.37 | 3.91% | 0 | |
| | MK LENDING CORP | 3 | \$1,489,234.66 | 5.68% | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$620,923.89 | 2.37% | 0 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 5 | \$2,532,836.01 | 9.66% | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,431,980.44 | 5.46% | 0 | |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$464,858.67 | 1.77% | 0 | |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$593,181.63 | 2.26% | 0 | |
| | WESTERN BANCORP | 1 | \$625,500.00 | 2.38% | 0 | |
| Total | | 50 | \$26,232,179.38 | 100% | 0 | |
| 3138YBWB5 | CITIBANK,N.A. | 6 | \$1,408,303.00 | 100% | 0 | |
| Total | | 6 | \$1,408,303.00 | 100% | 0 | |
| 3138YBWC3 | ALL WESTERN MORTGAGE, INC. | 1 | \$180,000.00 | 0.55% | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$132,350.00 | 0.4% | 0 | |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$359,100.00 | 1.1% | 0 | |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$137,000.00 | 0.42% | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7 | \$2,554,617.44 | 7.81% | 0 | |
| | BOND STREET MORTGAGE, LLC | 1 | \$231,650.57 | 0.71% | 0 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 5 | \$1,194,700.00 | 3.65% | 0 | |
| | CITIBANK,N.A. | 83 | \$21,249,132.08 | 65% | 1 | \$290,7 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$281,500.00 | 0.86% | 0 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$223,250.00 | 0.68% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | JMAC LENDING, INC. | 2 | \$484,000.00 | 1.48% | 0 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.46% | 0 | |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$2,142,429.92 | 6.55% | 0 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$599,585.81 | 1.83% | 0 | |
| | MK LENDING CORP | 1 | \$567,144.50 | 1.73% | 0 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 4 | \$1,001,100.00 | 3.06% | 0 | |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$196,900.00 | 0.6% | 0 | |
| | SIRVA MORTGAGE | 1 | \$375,000.00 | 1.15% | 0 | |
| | STERLING NATIONAL BANK, NY | 1 | \$385,000.00 | 1.18% | 0 | |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$245,000.00 | 0.78% | 0 | |
| Total | | 122 | \$32,690,460.32 | 100% | 1 | \$290,7 |
| | | | | | | |
| 3138YBWD1 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$836,000.00 | 27.09% | 0 | |
| | CITIBANK,N.A. | 5 | \$1,130,770.64 | 36.64% | 0 | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$261,000.00 | 8.46% | 0 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$210,000.00 | 6.81% | 0 | |
| | T.J. FINANCIAL, INC. | 2 | \$648,000.00 | 21% | 0 | |
| Total | | 12 | \$3,085,770.64 | 100% | 0 | |
| | | | | | | |
| 3138YBWE9 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$291,000.00 | 0.92% | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$670,000.00 | 2.11% | 0 | |
| | CAPSTONE LENDING CORP | 1 | \$199,000.00 | 0.63% | 0 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 4 | \$921,000.00 | 2.91% | 0 | |
| | CITIBANK,N.A. | 109 | \$20,351,946.00 | 64.21% | 1 | \$60,8 |
| | ETHOS LENDING, LLC | 1 | \$240,500.00 | 0.76% | 0 | |
| | FIRST STANDARD FINANCIAL CORP. | 2 | \$951,069.70 | 3% | 0 | |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0.62% | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$547,150.00 | 1.73% | 0 | |
| | JMAC LENDING, INC. | 3 | \$996,000.00 | 3.14% | 0 | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$188,000.00 | 0.59% | 0 | |
| | MCLEAN MORTGAGE CORPORATION | 7 | \$1,713,000.00 | 5.4% | 0 | |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$241,000.00 | 0.76% | 0 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$140,000.00 | 0.44% | 0 | |
| | MORTGAGE ASSURANCE INC. | 4 | \$1,188,500.00 | 3.75% | 0 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$425,500.00 | 1.34% | 0 | |
| | SIRVA MORTGAGE | 1 | \$274,000.00 | 0.86% | 0 | |
| | SYNOVUS MORTGAGE CORP. | 2 | \$721,307.99 | 2.28% | 0 | |

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|--------------|---|------------|------------------------|-------------|------------------------|
| | T.J. FINANCIAL, INC. | 4 | \$1,097,607.76 | 3.46% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$343,000.00 | 1.09% | 0 |
| Total | | 150 | \$31,694,581.45 | 100% | 1 \$60,8 |
| 3138YBWF6 | CITIBANK,N.A. | 8 | \$3,815,043.00 | 100% | 0 |
| Total | | 8 | \$3,815,043.00 | 100% | 0 |
| 3138YBWG4 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$330,000.00 | 2.73% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$219,122.47 | 1.81% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,376,102.44 | 11.36% | 0 |
| | APEX HOME LOANS, INC | 1 | \$328,708.80 | 2.71% | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$273,990.00 | 2.26% | 0 |
| | BANKERS TRUST CO NA | 1 | \$393,900.00 | 3.25% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$388,000.00 | 3.2% | 0 |
| | CITIBANK,N.A. | 10 | \$2,258,508.42 | 18.65% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$323,950.00 | 2.68% | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$468,750.00 | 3.87% | 0 |
| | HOWARD BANK | 1 | \$344,432.92 | 2.84% | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$329,979.87 | 2.73% | 0 |
| | JMAC LENDING, INC. | 3 | \$1,057,108.63 | 8.73% | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$417,000.00 | 3.44% | 0 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$861,000.00 | 7.11% | 0 |
| | MK LENDING CORP | 1 | \$345,893.59 | 2.86% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$181,707.26 | 1.5% | 0 |
| | T.J. FINANCIAL, INC. | 4 | \$1,695,564.22 | 14% | 0 |
| | WESTERN BANCORP | 1 | \$515,000.00 | 4.27% | 0 |
| Total | | 38 | \$12,108,718.62 | 100% | 0 |
| 3138YBWH2 | ABC BANK | 1 | \$232,000.00 | 2.31% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$816,400.00 | 8.15% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,924,500.00 | 19.2% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$170,000.00 | 1.7% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$395,000.00 | 3.94% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$937,500.00 | 9.35% | 0 |
| | CITIBANK,N.A. | 13 | \$2,875,195.28 | 28.69% | 0 |
| | GOLD COAST BANK | 2 | \$554,250.00 | 5.53% | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$300,000.00 | 2.99% | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,402,814.00 | 14% | 0 |
| | WESTERN BANCORP | 1 | \$415,597.39 | 4.14% | 0 |
| Total | | 35 | \$10,023,256.67 | 100% | 0 |

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|-----------|--|-----|------------------|--------|---|---------|
| 3138YBWJ8 | A C G FUNDING, INC. | 3 | \$718,900.31 | 0.41% | 0 | |
| | AAA CAPITAL INVESTMENT, INC. | 1 | \$417,000.00 | 0.24% | 0 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$248,000.00 | 0.14% | 0 | |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 5 | \$938,300.00 | 0.53% | 0 | |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.13% | 0 | |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 2 | \$592,000.00 | 0.34% | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 21 | \$7,696,623.28 | 4.38% | 0 | |
| | BEST CAPITAL FUNDING | 1 | \$615,000.00 | 0.35% | 0 | |
| | BOND STREET MORTGAGE, LLC | 1 | \$376,000.00 | 0.21% | 0 | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$236,000.00 | 0.13% | 0 | |
| | CAPSTAR LENDING, LLC | 1 | \$172,187.00 | 0.1% | 0 | |
| | CAPSTONE LENDING CORP | 5 | \$1,606,000.00 | 0.91% | 0 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 11 | \$2,854,050.00 | 1.63% | 0 | |
| | CITIBANK,N.A. | 368 | \$103,224,798.00 | 58.81% | 1 | \$413,2 |
| | CLM MORTGAGE, LLC | 5 | \$1,244,699.00 | 0.71% | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION | 2 | \$481,550.00 | 0.27% | 0 | |
| | CRESTLINE FUNDING CORP | 1 | \$286,000.00 | 0.16% | 0 | |
| | E&S FINANCIAL GROUP, INC. | 1 | \$336,014.30 | 0.19% | 0 | |
| | ETHOS LENDING, LLC | 7 | \$1,947,269.46 | 1.11% | 0 | |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$300,000.00 | 0.17% | 0 | |
| | FUNDING RESOURCES MORTGAGE CORP. | 2 | \$502,000.00 | 0.29% | 0 | |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$192,800.00 | 0.11% | 0 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$270,000.00 | 0.15% | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$1,985,775.00 | 1.13% | 0 | |
| | GUARDHILL FINANCIAL CORP. | 1 | \$200,000.00 | 0.11% | 0 | |
| | IDEAL HOME LOANS, LLC | 2 | \$744,100.00 | 0.42% | 0 | |
| | JMAC LENDING, INC. | 19 | \$5,310,625.00 | 3.03% | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,834,001.56 | 1.04% | 0 | |
| | LOAN SIMPLE, INC | 3 | \$904,600.00 | 0.52% | 0 | |
| | LUXURY MORTGAGE CORP. | 1 | \$200,000.00 | 0.11% | 0 | |
| | MAXREAL CUPERTINO | 1 | \$318,000.00 | 0.18% | 0 | |
| | MCLEAN MORTGAGE CORPORATION | 7 | \$1,909,115.00 | 1.09% | 0 | |
| | MEGA CAPITAL FUNDING, INC. | 12 | \$4,320,455.00 | 2.46% | 0 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$352,000.00 | 0.2% | 0 | |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$338,000.00 | 0.19% | 0 | |
| | MLD MORTGAGE INC. | 1 | \$185,000.00 | 0.11% | 0 | |
| | MORTGAGE ASSURANCE INC. | 4 | \$1,226,000.00 | 0.7% | 0 | |
| | MORTGAGE MASTER, INC. | 3 | \$877,563.91 | 0.5% | 0 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 23 | \$9,359,064.00 | 5.33% | 1 | \$269,2 |

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|--------------|---|------------|-------------------------|-------------|----------|----------------|
| | ON Q FINANCIAL, INC. | 1 | \$240,500.00 | 0.14% | 0 | |
| | ONY GLO, INC. | 2 | \$542,500.00 | 0.31% | 0 | |
| | OPEN BANK | 1 | \$239,000.00 | 0.14% | 0 | |
| | PERL MORTGAGE, INC. | 1 | \$195,300.00 | 0.11% | 0 | |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 3 | \$778,500.00 | 0.44% | 0 | |
| | QUONTIC BANK | 2 | \$642,000.00 | 0.37% | 0 | |
| | SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE) | 1 | \$393,300.00 | 0.22% | 0 | |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 2 | \$458,550.00 | 0.26% | 0 | |
| | T.J. FINANCIAL, INC. | 46 | \$16,109,915.08 | 9.18% | 0 | |
| | THE LENDING COMPANY INC | 1 | \$178,200.00 | 0.1% | 0 | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$204,000.00 | 0.14% | 0 | |
| Total | | 593 | \$175,536,255.90 | 100% | 2 | \$682,4 |
| | | | | | | |
| 3138YBWK5 | CITIBANK,N.A. | 4 | \$1,039,695.10 | 42.75% | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$192,600.00 | 7.92% | 0 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$359,200.00 | 14.77% | 0 | |
| | MILEND, INC. | 1 | \$176,600.00 | 7.26% | 0 | |
| | ONY GLO, INC. | 1 | \$229,960.32 | 9.46% | 0 | |
| | PERL MORTGAGE, INC. | 1 | \$238,400.00 | 9.8% | 0 | |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$195,505.83 | 8.04% | 0 | |
| Total | | 10 | \$2,431,961.25 | 100% | 0 | |
| | | | | | | |
| 3138YD2A6 | ADAMS COUNTY NATIONAL BANK | 1 | \$116,817.82 | 3% | 0 | |
| | BENEFIT BANK | 1 | \$118,225.57 | 3.04% | 0 | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$110,800.00 | 2.85% | 0 | |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$119,100.00 | 3.06% | 0 | |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$123,500.00 | 3.17% | 0 | |
| | FIRST BANK AND TRUST | 1 | \$119,700.00 | 3.08% | 0 | |
| | FLORIDA PARISHES BANK | 1 | \$116,000.00 | 2.98% | 0 | |
| | PREMIER COMMERCIAL BANK | 1 | \$119,024.40 | 3.06% | 0 | |
| | SOUTHERN FIRST BANK | 1 | \$119,819.26 | 3.08% | 0 | |
| | SPIRITBANK | 1 | \$125,000.00 | 3.21% | 0 | |
| | SUNTRUST MORTGAGE, INC. | 22 | \$2,587,702.40 | 66.5% | 0 | |
| | UNION BANK AND TRUST | 1 | \$115,525.74 | 2.97% | 0 | |
| Total | | 33 | \$3,891,215.19 | 100% | 0 | |
| | | | | | | |
| 3138YD2B4 | ADAMS COUNTY NATIONAL BANK | 1 | \$80,000.00 | 3.9% | 0 | |
| | CONGRESSIONAL BANK | 1 | \$44,621.00 | 2.18% | 0 | |
| | GOLDENWEST FED CREDIT UNION | 1 | \$64,902.10 | 3.16% | 0 | |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$79,374.89 | 3.87% | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$67,198.63 | 3.28% | 0 |
| | SOUTHCREST BANK, N.A. | 1 | \$44,100.00 | 2.15% | 0 |
| | STOCKMAN BANK | 2 | \$139,800.28 | 6.82% | 0 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$1,395,218.87 | 68.03% | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$70,889.48 | 3.46% | 0 |
| | YNB | 1 | \$64,704.20 | 3.15% | 0 |
| Total | | 31 | \$2,050,809.45 | 100% | 0 |
| | | | | | |
| 3138YD2C2 | ADAMS COUNTY NATIONAL BANK | 1 | \$165,000.00 | 3.08% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$155,770.18 | 2.9% | 0 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$172,739.44 | 3.22% | 0 |
| | BNC NATIONAL BANK | 1 | \$174,486.80 | 3.25% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$170,574.12 | 3.18% | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$338,749.56 | 6.32% | 0 |
| | CONGRESSIONAL BANK | 1 | \$156,700.00 | 2.92% | 0 |
| | HAPPY STATE BANK | 1 | \$154,375.00 | 2.88% | 0 |
| | INTRUST BANK. N.A. | 1 | \$158,121.00 | 2.95% | 0 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$3,069,245.83 | 57.23% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$168,000.00 | 3.13% | 0 |
| | VALLEY BANK OF RONAN | 1 | \$150,772.58 | 2.81% | 0 |
| | YELLOWSTONE BANK | 2 | \$328,743.95 | 6.13% | 0 |
| Total | | 33 | \$5,363,278.46 | 100% | 0 |
| | | | | | |
| 3138YD2D0 | ALLEGACY FEDERAL CREDIT UNION | 2 | \$190,000.00 | 3.82% | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$97,362.14 | 1.95% | 0 |
| | BANK OF JACKSON HOLE | 1 | \$99,849.38 | 2% | 0 |
| | BENEFIT BANK | 1 | \$105,440.95 | 2.12% | 0 |
| | ESSEX BANK | 1 | \$110,000.00 | 2.21% | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$200,597.42 | 4.03% | 0 |
| | FARMERS STATE BANK | 1 | \$104,331.92 | 2.09% | 0 |
| | FIRST BANK AND TRUST | 1 | \$97,228.34 | 1.95% | 0 |
| | FIRST STATE BANK - TX | 2 | \$179,605.38 | 3.61% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$86,266.97 | 1.73% | 0 |
| | HAPPY STATE BANK | 1 | \$97,453.00 | 1.96% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$204,441.24 | 4.11% | 0 |
| | INTERBANK | 1 | \$91,864.46 | 1.84% | 0 |
| | INTRUST BANK. N.A. | 1 | \$103,407.01 | 2.08% | 0 |
| | SOUTHCREST BANK, N.A. | 1 | \$100,000.00 | 2.01% | 0 |
| | STOCKMAN BANK | 1 | \$99,846.03 | 2% | 0 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$2,823,747.65 | 56.7% | 0 |
| | WESTERN SECURITY BANK | 1 | \$89,000.00 | 1.79% | 0 |
| | WHITNEY BANK | 1 | \$99,849.38 | 2% | 0 |
| Total | | 51 | \$4,980,291.27 | 100% | 0 |
| | | | | | |

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|-------------------------------|--------------------------------|--------------|-----------------------|-------------|----------|----------------|
| 3138YD2E8 | ADAMS COUNTY NATIONAL BANK | 1 | \$156,433.00 | 1.66% | 0 | |
| | BANK OF COLORADO | 1 | \$169,765.78 | 1.81% | 0 | |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$174,000.00 | 1.85% | 0 | |
| | COAST 2 COAST FUNDING GROUP | 1 | \$154,786.45 | 1.65% | 0 | |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$154,453.67 | 1.64% | 0 | |
| | FLORIDA PARISHES BANK | 1 | \$171,000.00 | 1.82% | 0 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$153,987.13 | 1.64% | 0 | |
| | GENEVA FINANCIAL,LLC | 1 | \$156,538.85 | 1.67% | 0 | |
| | GEORGIA BANKING COMPANY | 1 | \$150,787.24 | 1.6% | 0 | |
| | GULF COAST BANK AND TRUST | 2 | \$314,324.88 | 3.34% | 0 | |
| | HARBOR COMMUNITY BANK | 1 | \$167,768.54 | 1.78% | 0 | |
| | M&T BANK | 1 | \$159,336.35 | 1.7% | 0 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$164,264.63 | 1.75% | 0 | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$151,785.83 | 1.61% | 0 | |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$162,231.18 | 1.73% | 0 | |
| | SUNTRUST MORTGAGE, INC. | 38 | \$6,186,293.18 | 65.81% | 3 | \$470,2 |
| | THE FEDERAL SAVINGS BANK | 1 | \$174,769.55 | 1.86% | 0 | |
| | TRADITION MORTGAGE, LLC | 1 | \$150,991.69 | 1.61% | 0 | |
| | UTAH MORTGAGE LOAN CORP | 1 | \$175,000.00 | 1.86% | 0 | |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$151,719.94 | 1.61% | 0 | |
| Total | | 58 | \$9,400,237.89 | 100% | 3 | \$470,2 |
| 3138YD2F5 | ATLANTIC COAST MORTGAGE LLC | 1 | \$327,300.00 | 6.83% | 0 | |
| | CAPITAL BANK N.A. | 1 | \$363,800.00 | 7.6% | 0 | |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$278,050.00 | 5.81% | 0 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$255,239.87 | 5.33% | 0 | |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$406,000.00 | 8.48% | 0 | |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$304,570.26 | 6.36% | 0 | |
| | PULASKI BANK | 1 | \$415,711.47 | 8.68% | 0 | |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,686,973.84 | 35.23% | 0 | |
| | TRADITION MORTGAGE, LLC | 1 | \$387,000.00 | 8.08% | 0 | |
| UNITED HOME LOANS, INC. | 1 | \$364,000.00 | 7.6% | 0 | | |
| Total | | 15 | \$4,788,645.44 | 100% | 0 | |
| 3138YD2G3 | CENTENNIAL BANK | 1 | \$195,218.32 | 3.5% | 0 | |
| | FLORIDA PARISHES BANK | 1 | \$188,551.38 | 3.38% | 0 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$330,000.00 | 5.91% | 0 | |
| | NITED HOME LOANS, INC. | 1 | \$404,454.45 | 7.25% | 0 | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$320,567.60 | 5.74% | 0 | |
| | SEVERN SAVINGS BANK FSB | 1 | \$379,762.04 | 6.8% | 0 | |
| | SOUTHERN FIRST BANK | 1 | \$322,065.58 | 5.77% | 0 | |
| | SUNTRUST MORTGAGE, INC. | 8 | \$1,962,050.20 | 35.16% | 0 | |
| | TRADITION MORTGAGE, LLC | 3 | \$941,972.22 | 16.88% | 0 | |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$536,000.00 | 9.61% | 0 | | |
| Total | | 19 | \$5,580,641.79 | 100% | 0 | |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|
| 3138YD2H1 | AXIOM FINANCIAL, LLC | 1 | \$115,850.68 | 11.05% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$120,640.92 | 11.51% | 0 |
| | INTRUST BANK, N.A. | 1 | \$110,111.29 | 10.5% | 0 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$701,759.39 | 66.94% | 0 |
| Total | | 9 | \$1,048,362.28 | 100% | 0 |
| 3138YD2J7 | FIRST BANK | 1 | \$100,867.00 | 8.42% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$95,074.64 | 7.94% | 0 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$897,001.22 | 74.89% | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$104,861.48 | 8.75% | 0 |
| Total | | 12 | \$1,197,804.34 | 100% | 0 |
| 3138YD2K4 | COAST 2 COAST FUNDING GROUP | 1 | \$165,536.64 | 10.32% | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$171,778.60 | 10.71% | 0 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$151,808.77 | 9.47% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$155,799.19 | 9.71% | 0 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$792,564.08 | 49.42% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$166,263.79 | 10.37% | 0 |
| Total | | 10 | \$1,603,751.07 | 100% | 0 |
| 3138YD2L2 | LINCOLN SAVINGS BANK | 1 | \$137,426.88 | 7.84% | 0 |
| | MUSA FINANCIAL LLC | 1 | \$140,000.00 | 7.99% | 0 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$1,475,532.80 | 84.17% | 0 |
| Total | | 13 | \$1,752,959.68 | 100% | 0 |
| 3138YD2M0 | BANK OF AMERICAN FORK | 1 | \$82,293.93 | 4.81% | 0 |
| | BANK OF COLORADO | 1 | \$50,333.63 | 2.94% | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$80,786.26 | 4.73% | 0 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$49,270.89 | 2.88% | 0 |
| | MUSA FINANCIAL LLC | 1 | \$51,834.71 | 3.03% | 0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$54,244.88 | 3.17% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$73,902.37 | 4.32% | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$77,897.10 | 4.56% | 0 |
| | SOUTHCREST BANK, N.A. | 1 | \$63,919.48 | 3.74% | 0 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$1,124,828.39 | 65.82% | 0 |
| Total | | 25 | \$1,709,311.64 | 100% | 0 |
| 3138YD2N8 | DIGNIFIED HOME LOANS, LLC | 1 | \$416,463.23 | 7.8% | 0 |
| | EAGLEBANK - MD | 1 | \$507,850.43 | 9.51% | 0 |
| | FIRST BANK | 1 | \$175,778.57 | 3.29% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$316,392.21 | 5.93% | 0 |
| | GULF COAST BANK AND TRUST | 1 | \$275,203.38 | 5.16% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$191,652.98 | 3.59% | 0 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$3,454,203.55 | 64.72% | 0 |

| Total | | | 18 | \$5,337,544.35 | 100% | 0 |
|-----------|--------------------------------|--|----|-----------------|-------|---|
| 3138YD2P3 | ATLANTIC COAST MORTGAGE LLC | | 1 | \$264,229.76 | 0.63% | 0 |
| | AVEX FUNDING CORPORATION | | 8 | \$3,280,883.15 | 7.83% | 0 |
| | AXIOM FINANCIAL, LLC | | 1 | \$415,125.78 | 0.99% | 0 |
| | BACK BAY FUNDING | | 1 | \$417,000.00 | 1% | 0 |
| | BANK OF AMERICAN FORK | | 2 | \$610,253.51 | 1.46% | 0 |
| | BANK OF COMMERCE | | 1 | \$369,000.00 | 0.88% | 0 |
| | BANK VI | | 1 | \$249,793.70 | 0.6% | 0 |
| | BANKERS TRUST COMPANY | | 2 | \$481,303.51 | 1.15% | 0 |
| | BARTON HILLS MORTGAGE, LLC | | 1 | \$225,200.00 | 0.54% | 0 |
| | BNC NATIONAL BANK | | 8 | \$2,814,223.30 | 6.72% | 0 |
| | BRAZOS NATIONAL BANK | | 1 | \$366,300.00 | 0.87% | 0 |
| | CHICAGO FINANCIAL SERVICES INC | | 1 | \$379,304.54 | 0.91% | 0 |
| | CITIZENS COMMUNITY BANK | | 1 | \$277,758.45 | 0.66% | 0 |
| | CITY BANK DBA CITY BANK MTG | | 1 | \$399,315.10 | 0.95% | 0 |
| | CLARKSVILLE MORTGAGE CORP | | 1 | \$280,000.00 | 0.67% | 0 |
| | COMMERCE BANK | | 1 | \$174,000.00 | 0.42% | 0 |
| | COMMUNITY FIRST NATIONAL BANK | | 2 | \$459,638.70 | 1.1% | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | | 1 | \$492,000.00 | 1.17% | 0 |
| | COMMUNITY WEST BANK, N.A. | | 2 | \$648,664.99 | 1.55% | 0 |
| | CORNERSTONE MORTGAGE, INC. | | 1 | \$361,250.00 | 0.86% | 0 |
| | CYPRESS BANK, SSB | | 1 | \$415,000.00 | 0.99% | 0 |
| | DAS ACQUISITION CO., LLC | | 1 | \$408,000.00 | 0.97% | 0 |
| | FEARON FINANCIAL, LLC | | 1 | \$392,246.69 | 0.94% | 0 |
| | FIRST CENTURY BANK TPO | | 1 | \$415,144.34 | 0.99% | 0 |
| | FIRST FLORIDA BANK | | 1 | \$230,000.00 | 0.55% | 0 |
| | GENEQUITY MORTGAGE, INC. | | 1 | \$284,540.59 | 0.68% | 0 |
| | GENERAL MORTGAGE CAPITAL CORP | | 1 | \$417,000.00 | 1% | 0 |
| | GOOGAIN INC | | 1 | \$394,000.00 | 0.94% | 0 |
| | GRAND VALLEY NATIONAL BANK | | 1 | \$187,000.00 | 0.45% | 0 |
| | INTERBANK | | 1 | \$415,144.34 | 0.99% | 0 |
| | INWOOD NATIONAL BANK | | 1 | \$224,300.00 | 0.54% | 0 |
| | LINCOLN SAVINGS BANK | | 1 | \$200,631.43 | 0.48% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | | 1 | \$297,000.00 | 0.71% | 0 |
| | MIDWEST FAMILY LENDING CORP | | 1 | \$300,000.00 | 0.72% | 0 |
| | PULASKI BANK | | 1 | \$351,296.00 | 0.84% | 0 |
| | SECURITY BANK OF KANSAS CITY | | 1 | \$253,000.00 | 0.6% | 0 |
| | SERVISFIRST BANK | | 1 | \$250,000.00 | 0.6% | 0 |
| | SOUTHERN FIRST BANK | | 1 | \$261,000.00 | 0.62% | 0 |
| | STARION FINANCIAL | | 1 | \$416,100.00 | 0.99% | 0 |
| | STOCKMAN BANK | | 1 | \$267,000.00 | 0.64% | 0 |
| | SUMMIT MORTGAGE CORPORATION | | 3 | \$1,045,500.00 | 2.5% | 0 |
| | SUNTRUST MORTGAGE, INC. | | 78 | \$19,734,558.32 | 47.1% | 0 |
| | THE NATIONAL BANK OF GEORGIA | | 1 | \$135,000.00 | 0.32% | 0 |

| | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
| | TRADITION MORTGAGE, LLC | 1 | \$417,000.00 | 1% | 0 |
| | UNION BANK AND TRUST | 1 | \$289,000.00 | 0.69% | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$210,000.00 | 0.5% | 0 |
| | VALLEY VIEW STATE BANK | 1 | \$237,936.44 | 0.57% | 0 |
| | WESTERN SECURITY BANK | 1 | \$251,000.00 | 0.6% | 0 |
| | YELLOWSTONE BANK | 1 | \$231,500.00 | 0.52% | 0 |
| Total | | 146 | \$41,895,142.64 | 100% | 0 |
| | | | | | |
| 3138YD2Q1 | FIRST HOME MORTGAGE CORP | 1 | \$170,000.00 | 4.76% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$169,258.47 | 4.74% | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$155,717.36 | 4.36% | 0 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$2,926,795.00 | 81.89% | 0 |
| | ZNTRUST BANK. N.A. | 1 | \$152,332.63 | 4.25% | 0 |
| Total | | 22 | \$3,574,103.46 | 100% | 0 |
| | | | | | |
| 3138YD2R9 | BANK OF COLORADO | 1 | \$148,590.00 | 4.41% | 0 |
| | BANK OF JACKSON HOLE | 1 | \$126,446.04 | 3.75% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$142,973.20 | 4.24% | 0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$139,380.69 | 4.14% | 0 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$2,524,564.26 | 74.93% | 0 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$287,347.94 | 8.53% | 0 |
| Total | | 24 | \$3,369,302.13 | 100% | 0 |
| | | | | | |
| 3138YD2S7 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$392,000.00 | 2.05% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$203,101.21 | 1.06% | 0 |
| | AVALON MORTGAGE INC | 1 | \$247,350.00 | 1.29% | 0 |
| | AVEX FUNDING CORPORATION | 3 | \$1,234,038.99 | 6.44% | 0 |
| | CAPITAL BANK N.A. | 1 | \$385,890.94 | 2.01% | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$408,000.00 | 2.13% | 0 |
| | CONNECTICUT HOME MORTGAGE | 2 | \$763,284.95 | 3.98% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$220,026.31 | 1.15% | 0 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$672,400.00 | 3.51% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$505,390.78 | 2.64% | 0 |
| | KEYSTONE BANK | 1 | \$273,788.40 | 1.43% | 0 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$209,200.00 | 1.09% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$373,346.50 | 1.95% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$229,000.00 | 1.19% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$345,000.00 | 1.8% | 0 |
| | SOUTHERN FIRST BANK | 1 | \$417,000.00 | 2.18% | 0 |
| | SOUTHWEST BANK | 2 | \$603,000.00 | 3.15% | 0 |
| | SUNTRUST MORTGAGE, INC. | 41 | \$11,463,871.61 | 59.81% | 0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$221,013.15 | 1.14% | 0 |
| Total | | 65 | \$19,166,702.84 | 100% | 0 |
| | | | | | |
| 3138YD2T5 | AVALON MORTGAGE INC | 1 | \$103,600.00 | 2.69% | 0 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|
| | AXIOM FINANCIAL, LLC | 1 | \$90,584.94 | 2.36% | 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$103,825.00 | 2.7% | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$201,267.17 | 5.23% | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$105,500.00 | 2.74% | 0 |
| | FARMERS STATE BANK | 1 | \$107,000.00 | 2.78% | 0 |
| | FIRST AMERICAN BANK-IA | 1 | \$108,000.00 | 2.81% | 0 |
| | FLORIDA PARISHES BANK | 1 | \$93,500.00 | 2.43% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$89,800.00 | 2.33% | 0 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$2,842,833.95 | 73.93% | 0 |
| Total | | 39 | \$3,845,911.06 | 100% | 0 |
| | | | | | |
| 3138YD2U2 | ADAMS COUNTY NATIONAL BANK | 1 | \$118,232.02 | 4.13% | 0 |
| | APEX HOME LOANS, INC. | 1 | \$124,454.76 | 4.35% | 0 |
| | OCONEE STATE BANK | 1 | \$115,000.00 | 4.02% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$120,000.00 | 4.19% | 0 |
| | SUNTRUST MORTGAGE, INC. | 20 | \$2,384,621.16 | 83.31% | 0 |
| Total | | 24 | \$2,862,307.94 | 100% | 0 |
| | | | | | |
| 3138YD2V0 | AMERICAN MOMENTUM BANK | 1 | \$49,781.91 | 1.8% | 0 |
| | BANK OF THE PACIFIC | 2 | \$117,700.00 | 4.25% | 0 |
| | F&M BANK | 1 | \$29,867.83 | 1.08% | 0 |
| | HAPPY STATE BANK | 1 | \$57,600.00 | 2.08% | 0 |
| | INTRUST BANK. N.A. | 2 | \$139,000.00 | 5.02% | 0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$57,133.90 | 2.06% | 0 |
| | SUNTRUST MORTGAGE, INC. | 34 | \$2,320,225.67 | 83.71% | 0 |
| Total | | 42 | \$2,771,309.31 | 100% | 0 |
| | | | | | |
| 3138YD2W8 | CENTENNIAL BANK | 1 | \$115,000.00 | 5.12% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$113,395.00 | 5.04% | 0 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$1,901,398.83 | 84.57% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$118,487.05 | 5.27% | 0 |
| Total | | 19 | \$2,248,280.88 | 100% | 0 |
| | | | | | |
| 3138YD2X6 | AXIOM FINANCIAL, LLC | 1 | \$36,686.36 | 0.74% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$84,632.10 | 1.71% | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$58,500.00 | 1.18% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$69,000.00 | 1.4% | 0 |
| | FIRST BANK AND TRUST | 1 | \$51,000.00 | 1.03% | 0 |
| | FIRST FLORIDA BANK | 1 | \$81,000.00 | 1.64% | 0 |
| | FIRST MIDWEST BANK | 1 | \$67,709.29 | 1.37% | 0 |
| | FRONTIER BANK | 1 | \$47,000.00 | 0.95% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$69,703.75 | 1.41% | 0 |
| | HOWARD BANK | 1 | \$49,796.83 | 1.01% | 0 |
| | LEGACYTEXAS BANK | 1 | \$71,244.11 | 1.44% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$29,848.75 | 0.6% | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|
| | PEGASUS BANK | 1 | \$83,644.50 | 1.69% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$81,663.37 | 1.65% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$42,350.42 | 0.86% | 0 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$69,697.71 | 1.41% | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$66,400.00 | 1.34% | 0 |
| | SOUTHERN FIRST BANK | 1 | \$75,000.00 | 1.52% | 0 |
| | SOUTHPOINT BANK | 1 | \$73,372.73 | 1.48% | 0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$33,060.91 | 0.67% | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$74,250.00 | 1.5% | 0 |
| | SUNTRUST MORTGAGE, INC. | 55 | \$3,472,890.60 | 70.22% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$60,000.00 | 1.21% | 0 |
| | UNION BANK AND TRUST | 2 | \$97,590.95 | 1.97% | 0 |
| Total | | 79 | \$4,946,042.38 | 100% | 0 |
| | | | | | |
| 3138YD2Y4 | FIRST MIDWEST BANK | 1 | \$130,439.96 | 2.64% | 0 |
| | FIRST NBC BANK | 1 | \$149,258.74 | 3.02% | 0 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$139,300.00 | 2.82% | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$142,750.00 | 2.89% | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$131,754.32 | 2.67% | 0 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$3,980,808.19 | 80.59% | 0 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$265,454.01 | 5.37% | 0 |
| Total | | 36 | \$4,939,765.22 | 100% | 0 |
| | | | | | |
| 3138YD2Z1 | AMERICAN MTG & EQUITY CONS INC | 2 | \$690,019.31 | 2.08% | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$383,115.37 | 1.16% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$184,706.97 | 0.56% | 0 |
| | BANK OF COLORADO | 1 | \$261,864.27 | 0.79% | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$714,481.85 | 2.16% | 0 |
| | BIG SKY WESTERN BANK | 1 | \$215,031.59 | 0.65% | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$250,673.75 | 0.76% | 0 |
| | CITYWIDE MORTGAGE | 1 | \$203,050.00 | 0.61% | 0 |
| | COMMERCE BANK | 1 | \$265,261.11 | 0.8% | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$423,853.38 | 1.28% | 0 |
| | COUNTYBANK | 1 | \$210,000.00 | 0.63% | 0 |
| | EMC HOLDINGS LLC | 1 | \$280,047.63 | 0.85% | 0 |
| | FIRST AMERICAN BANK-IA | 1 | \$200,000.00 | 0.6% | 0 |
| | FIRST MIDWEST BANK | 2 | \$790,587.53 | 2.39% | 0 |
| | FIRST NBC BANK | 2 | \$459,056.67 | 1.39% | 0 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$455,026.51 | 1.37% | 0 |
| | GOLDWATER BANK, NA | 1 | \$402,788.09 | 1.22% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$360,400.00 | 1.09% | 0 |
| | HERITAGE OAKS BANK | 1 | \$283,793.83 | 0.86% | 0 |
| | HOWARD BANK | 1 | \$298,021.51 | 0.9% | 0 |
| | IDAHO INDEPENDENT BANK | 1 | \$377,977.18 | 1.14% | 0 |
| | INLAND NORTHWEST BANK | 1 | \$417,000.00 | 1.26% | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|
| | LEGACYTEXAS BANK | 2 | \$523,505.21 | 1.58% | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$222,532.69 | 0.67% | 0 |
| | MONARCH BANKDBA MONARCH MTG | 3 | \$798,871.46 | 2.41% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC. | 2 | \$861,295.90 | 2.6% | 0 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$259,600.00 | 0.78% | 0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$278,873.79 | 0.84% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$392,500.00 | 1.18% | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$477,909.73 | 1.44% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$413,393.61 | 1.25% | 0 |
| | PRIVATE BANK OF BUCKHEAD | 3 | \$924,110.59 | 2.79% | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$419,000.00 | 1.26% | 0 |
| | SOUTHWEST BANK | 2 | \$651,015.46 | 1.97% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$415,199.25 | 1.25% | 0 |
| | SUNTRUST MORTGAGE, INC. | 62 | \$15,975,351.39 | 48.22% | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$422,538.21 | 1.28% | 0 |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$394,000.00 | 1.19% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$415,158.11 | 1.25% | 0 |
| | TRADITION MORTGAGE, LLC | 3 | \$813,847.32 | 2.46% | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$344,505.85 | 1.03% | 0 |
| Total | | 117 | \$33,129,965.12 | 100% | 0 |
| | | | | | |
| 3138YD3A5 | BANK OF COMMERCE | 1 | \$170,000.00 | 2.91% | 0 |
| | BANK OF SOUTH CAROLINA (THE) | 2 | \$334,698.39 | 5.73% | 0 |
| | BANKERS TRUST COMPANY | 2 | \$341,259.38 | 5.85% | 0 |
| | FLORIDA PARISHES BANK | 1 | \$156,942.88 | 2.69% | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$158,500.00 | 2.71% | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$152,850.37 | 2.62% | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$154,330.65 | 2.64% | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$149,458.31 | 2.56% | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$170,600.00 | 2.92% | 0 |
| | SUNTRUST MORTGAGE, INC. | 25 | \$4,049,404.84 | 69.37% | 0 |
| Total | | 36 | \$5,838,044.82 | 100% | 0 |
| | | | | | |
| 3138YD3B3 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$99,568.16 | 2.16% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$102,500.00 | 2.23% | 0 |
| | CENTENNIAL BANK | 1 | \$91,610.64 | 1.99% | 0 |
| | COUNTYBANK | 1 | \$103,000.00 | 2.24% | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$92,120.27 | 2% | 0 |
| | FIRST NATIONAL BANK | 1 | \$89,021.65 | 1.93% | 0 |
| | FIRST STATE BANK - TX | 1 | \$98,150.00 | 2.13% | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$91,518.03 | 1.99% | 0 |
| | MUSA FINANCIAL LLC | 1 | \$106,210.00 | 2.31% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$98,796.90 | 2.15% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$96,581.12 | 2.1% | 0 |
| | SOUTHWEST BANK | 1 | \$87,623.79 | 1.9% | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|
| | STARION FINANCIAL | 1 | \$97,083.18 | 2.11% | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$101,572.66 | 2.21% | 0 |
| | STOCKMAN BANK | 1 | \$107,100.00 | 2.33% | 0 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$2,940,262.63 | 63.9% | 0 |
| | UNION BANK AND TRUST | 2 | \$198,867.80 | 4.32% | 0 |
| Total | | 47 | \$4,601,586.83 | 100% | 0 |
| | | | | | |
| 3138YD3C1 | AVEX FUNDING CORPORATION | 2 | \$902,000.00 | 8.96% | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$292,000.00 | 2.9% | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$415,000.00 | 4.12% | 0 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$387,000.00 | 3.84% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$378,500.00 | 3.76% | 0 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$580,000.00 | 5.76% | 0 |
| | SOUTHERN FIRST BANK | 1 | \$180,500.00 | 1.79% | 0 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$5,891,078.87 | 58.51% | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$625,500.00 | 6.21% | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$417,000.00 | 4.15% | 0 |
| Total | | 31 | \$10,068,578.87 | 100% | 0 |
| | | | | | |
| 3138YD3E7 | 1ST RATE HOME MORTGAGE, INC | 1 | \$405,000.00 | 4.64% | 0 |
| | AVEX FUNDING CORPORATION | 4 | \$1,704,459.04 | 19.52% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 4.78% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$280,000.00 | 3.21% | 0 |
| | CUNNINGHAM & COMPANY | 1 | \$381,158.07 | 4.37% | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$200,000.00 | 2.29% | 0 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$206,097.42 | 2.36% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$364,000.00 | 4.17% | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$417,000.00 | 4.78% | 0 |
| | RIVER COMMUNITY BANK | 1 | \$151,000.00 | 1.73% | 0 |
| | SOUTHERN FIRST BANK | 1 | \$380,000.00 | 4.35% | 0 |
| | STARION FINANCIAL | 3 | \$730,479.17 | 8.37% | 0 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$3,094,008.00 | 35.43% | 0 |
| Total | | 27 | \$8,730,201.70 | 100% | 0 |
| | | | | | |
| 3138YD3F4 | AVEX FUNDING CORPORATION | 1 | \$412,500.00 | 5.69% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 5.76% | 0 |
| | BOULEVARD BANK | 1 | \$309,667.68 | 4.28% | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$300,000.00 | 4.14% | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$31,000.00 | 0.43% | 0 |
| | FIRST BANK | 1 | \$331,878.29 | 4.58% | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$298,000.00 | 4.11% | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$258,618.44 | 3.57% | 0 |
| | STOCKMAN BANK | 1 | \$341,600.00 | 4.72% | 0 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$4,543,270.00 | 62.72% | 0 |
| Total | | 26 | \$7,243,534.41 | 100% | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|
| 3138YDH28 | HOMEWARD RESIDENTIAL INC. | 2 | \$596,300.00 | 51.06% | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$246,500.00 | 21.11% | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$325,000.00 | 27.83% | 0 |
| Total | | 4 | \$1,167,800.00 | 100% | 0 |
| 3138YDH36 | HOMEWARD RESIDENTIAL INC. | 25 | \$5,614,867.52 | 75.42% | 0 |
| | LOANDEPOT.COM LLC | 3 | \$712,752.99 | 9.57% | 0 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,117,250.00 | 15.01% | 0 |
| Total | | 32 | \$7,444,870.51 | 100% | 0 |
| 3138YDH44 | HOMEWARD RESIDENTIAL INC. | 4 | \$995,965.06 | 72.44% | 0 |
| | LOANDEPOT.COM LLC | 1 | \$379,000.00 | 27.56% | 0 |
| Total | | 5 | \$1,374,965.06 | 100% | 0 |
| 3138YDH51 | BLUE HILLS BANK | 1 | \$308,000.00 | 5.52% | 0 |
| | EVESHAM MORTGAGE LLC | 1 | \$298,809.14 | 5.36% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 10 | \$2,631,715.00 | 47.18% | 0 |
| | OCWEN LOAN SERVICING LLC | 6 | \$1,744,000.00 | 31.27% | 0 |
| | WARD KILDUFF MORTGAGE LLC | 2 | \$595,000.00 | 10.67% | 0 |
| Total | | 20 | \$5,577,524.14 | 100% | 0 |
| 3138YDH69 | HOMEWARD RESIDENTIAL INC. | 7 | \$1,686,582.52 | 66.74% | 0 |
| | LOANDEPOT.COM LLC | 2 | \$470,400.00 | 18.62% | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$370,000.00 | 14.64% | 0 |
| Total | | 10 | \$2,526,982.52 | 100% | 0 |
| 3138YDH77 | HOMEWARD RESIDENTIAL INC. | 4 | \$815,565.00 | 50.76% | 0 |
| | LOANDEPOT.COM LLC | 4 | \$791,062.48 | 49.24% | 0 |
| Total | | 8 | \$1,606,627.48 | 100% | 0 |
| 3138YDH85 | HOMEWARD RESIDENTIAL INC. | 8 | \$798,342.12 | 78.4% | 0 |
| | LOANDEPOT.COM LLC | 1 | \$91,137.24 | 8.95% | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$128,800.00 | 12.65% | 0 |
| Total | | 10 | \$1,018,279.36 | 100% | 0 |
| 3138YDH93 | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$98,000.00 | 4.73% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 15 | \$1,403,619.80 | 67.74% | 0 |
| | KENTWOOD MORTGAGE INC. | 1 | \$123,900.00 | 5.98% | 0 |
| | LOANDEPOT.COM LLC | 2 | \$224,500.00 | 10.83% | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$222,000.00 | 10.72% | 0 |
| Total | | 21 | \$2,072,019.80 | 100% | 0 |
| 3138YDHP7 | CRESTLINE FUNDING CORPORATION | 1 | \$94,874.90 | 9.45% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 8 | \$815,645.00 | 81.23% | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|
| | LOANDEPOT.COM LLC | 1 | \$93,567.97 | 9.32% | 0 |
| Total | | 10 | \$1,004,087.87 | 100% | 0 |
| 3138YD HQ5 | HOMEWARD RESIDENTIAL INC. | 1 | \$269,602.24 | 26.59% | 0 |
| | KENTWOOD MORTGAGE INC. | 1 | \$260,000.00 | 25.65% | 0 |
| | LOANDEPOT.COM LLC | 1 | \$264,525.87 | 26.09% | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$219,668.65 | 21.67% | 0 |
| Total | | 4 | \$1,013,796.76 | 100% | 0 |
| 3138YD HR3 | HOMEWARD RESIDENTIAL INC. | 7 | \$1,335,876.17 | 47.48% | 0 |
| | KENTWOOD MORTGAGE INC. | 1 | \$343,600.00 | 12.21% | 0 |
| | LOANDEPOT.COM LLC | 4 | \$1,134,012.00 | 40.31% | 0 |
| Total | | 12 | \$2,813,488.17 | 100% | 0 |
| 3138YD HS1 | HOMEWARD RESIDENTIAL INC. | 4 | \$1,200,860.00 | 49.59% | 0 |
| | LOANDEPOT.COM LLC | 5 | \$1,220,713.62 | 50.41% | 0 |
| Total | | 9 | \$2,421,573.62 | 100% | 0 |
| 3138YD HT9 | HOMEWARD RESIDENTIAL INC. | 10 | \$1,048,278.00 | 100% | 0 |
| Total | | 10 | \$1,048,278.00 | 100% | 0 |
| 3138YD HU6 | GSF MORTGAGE CORPORATION | 1 | \$51,081.86 | 4.73% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$771,095.03 | 71.34% | 0 |
| | LOANDEPOT.COM LLC | 2 | \$258,702.88 | 23.93% | 0 |
| Total | | 10 | \$1,080,879.77 | 100% | 0 |
| 3138YD HV4 | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$184,240.54 | 10.78% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$1,151,955.83 | 67.42% | 0 |
| | LOANDEPOT.COM LLC | 2 | \$372,450.63 | 21.8% | 0 |
| Total | | 9 | \$1,708,647.00 | 100% | 0 |
| 3138YD HW2 | AMERIFIRST FINANCIAL INC. | 1 | \$187,247.43 | 11.4% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$565,503.82 | 34.42% | 0 |
| | LOAN SIMPLE INC. | 1 | \$159,844.40 | 9.73% | 0 |
| | LOANDEPOT.COM LLC | 1 | \$138,300.00 | 8.42% | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$293,095.64 | 17.84% | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$299,000.00 | 18.19% | 0 |
| Total | | 9 | \$1,642,991.29 | 100% | 0 |
| 3138YD HX0 | ATLANTIC HOME LOANS INC. | 1 | \$48,000.00 | 3.81% | 0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$92,882.99 | 7.37% | 0 |
| | FISHER FINANCIAL GROUP INC. | 1 | \$51,000.00 | 4.05% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 8 | \$675,199.00 | 53.6% | 0 |
| | LOANDEPOT.COM LLC | 3 | \$296,025.45 | 23.5% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$96,553.37 | 7.67% | 0 |

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|--------------|----------------------------------|--|-----------|------------------------|-------------|----------|----------------|
| Total | | | 15 | \$1,259,660.81 | 100% | 0 | |
| 3138YDHY8 | CENTENNIAL LENDING GROUP LLC | | 1 | \$92,862.99 | 5.62% | 0 | |
| | HOMEWARD RESIDENTIAL INC. | | 13 | \$1,344,998.30 | 81.42% | 0 | |
| | OCWEN LOAN SERVICING LLC | | 2 | \$214,150.00 | 12.96% | 0 | |
| Total | | | 16 | \$1,652,011.29 | 100% | 0 | |
| 3138YDHZ5 | DYNAMIC FUNDING SOLUTIONS INC. | | 1 | \$123,200.00 | 9.75% | 0 | |
| | HOMEWARD RESIDENTIAL INC. | | 5 | \$648,205.32 | 51.28% | 0 | |
| | LOANDEPOT.COM LLC | | 3 | \$380,732.31 | 30.12% | 0 | |
| | OCWEN LOAN SERVICING LLC | | 1 | \$112,000.00 | 8.85% | 0 | |
| Total | | | 10 | \$1,264,137.63 | 100% | 0 | |
| 3138YDJA8 | HOMEWARD RESIDENTIAL INC. | | 7 | \$986,240.54 | 63.99% | 0 | |
| | LOANDEPOT.COM LLC | | 2 | \$273,100.00 | 17.72% | 0 | |
| | OCWEN LOAN SERVICING LLC | | 2 | \$282,000.00 | 18.29% | 0 | |
| Total | | | 11 | \$1,541,340.54 | 100% | 0 | |
| 3138YDJB6 | HOMEWARD RESIDENTIAL INC. | | 7 | \$674,257.56 | 51.89% | 0 | |
| | LOANDEPOT.COM LLC | | 3 | \$363,800.00 | 28% | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES INC. | | 1 | \$128,250.00 | 9.87% | 0 | |
| | OCWEN LOAN SERVICING LLC | | 1 | \$133,000.00 | 10.24% | 0 | |
| Total | | | 12 | \$1,299,307.56 | 100% | 0 | |
| 3138YDJC4 | A PLUS MORTGAGE LLC | | 1 | \$256,000.00 | 2.41% | 0 | |
| | BLUE HILLS BANK | | 5 | \$1,646,000.00 | 15.5% | 0 | |
| | EVESHAM MORTGAGE LLC | | 1 | \$266,000.00 | 2.5% | 0 | |
| | HOMEWARD RESIDENTIAL INC. | | 14 | \$3,311,450.00 | 31.18% | 0 | |
| | LOANDEPOT.COM LLC | | 1 | \$156,800.00 | 1.48% | 0 | |
| | OCWEN LOAN SERVICING LLC | | 10 | \$3,128,700.00 | 29.46% | 0 | |
| | PINNACLE MORTGAGE INC. | | 4 | \$1,643,210.00 | 15.47% | 0 | |
| | WARD KILDUFF MORTGAGE LLC | | 1 | \$212,500.00 | 2% | 0 | |
| Total | | | 37 | \$10,620,660.00 | 100% | 0 | |
| 3138YDJD2 | HOMEWARD RESIDENTIAL INC. | | 27 | \$6,606,474.56 | 75.66% | 0 | |
| | LOANDEPOT.COM LLC | | 3 | \$722,600.00 | 8.28% | 0 | |
| | OCWEN LOAN SERVICING LLC | | 4 | \$951,215.13 | 10.89% | 0 | |
| | PINNACLE MORTGAGE INC. | | 1 | \$451,000.00 | 5.17% | 0 | |
| Total | | | 35 | \$8,731,289.69 | 100% | 0 | |
| 3138YDJE0 | HOMEWARD RESIDENTIAL INC. | | 7 | \$2,948,890.97 | 72.07% | 0 | |
| | LOANDEPOT.COM LLC | | 3 | \$782,600.00 | 19.13% | 0 | |
| | OCWEN LOAN SERVICING LLC | | 1 | \$360,000.00 | 8.8% | 1 | \$356,6 |
| Total | | | 11 | \$4,091,490.97 | 100% | 1 | \$356,6 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| 3138YDJF7 | | HOMEWARD RESIDENTIAL INC. | 10 | \$1,090,165.13 | 100% | 0 |
| Total | | | 10 | \$1,090,165.13 | 100% | 0 |
| 3138YDJG5 | | CENTENNIAL LENDING GROUP LLC | 1 | \$383,000.00 | 13.49% | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 3 | \$1,020,000.00 | 35.94% | 0 |
| | | LOANDEPOT.COM LLC | 3 | \$717,600.00 | 25.28% | 0 |
| | | OCWEN LOAN SERVICING LLC | 3 | \$717,800.00 | 25.29% | 0 |
| Total | | | 10 | \$2,838,400.00 | 100% | 0 |
| 3138YDJH3 | | LOANDEPOT.COM LLC | 7 | \$1,615,328.00 | 100% | 0 |
| Total | | | 7 | \$1,615,328.00 | 100% | 0 |
| 3138YDJJ9 | | LOANDEPOT.COM LLC | 5 | \$1,482,050.00 | 100% | 0 |
| Total | | | 5 | \$1,482,050.00 | 100% | 0 |
| 3138YDQN2 | | GREEN TREE SERVICING LLC | 12 | \$1,813,226.53 | 100% | 0 |
| Total | | | 12 | \$1,813,226.53 | 100% | 0 |
| 3138YDU98 | | CITIBANK,N.A. | 21 | \$1,947,452.52 | 100% | 0 |
| Total | | | 21 | \$1,947,452.52 | 100% | 0 |
| 3138YDVA4 | | CITIBANK,N.A. | 17 | \$2,292,012.22 | 93.87% | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$149,779.02 | 6.13% | 0 |
| Total | | | 18 | \$2,441,791.24 | 100% | 0 |
| 3138YDVB2 | | CITIBANK,N.A. | 11 | \$1,755,927.00 | 100% | 0 |
| Total | | | 11 | \$1,755,927.00 | 100% | 0 |
| 3138YDVC0 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,233,620.63 | 2.86% | 0 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$176,145.84 | 0.41% | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,218,975.03 | 2.83% | 0 |
| | | BOND STREET MORTGAGE, LLC | 2 | \$900,284.04 | 2.09% | 0 |
| | | CAPSTONE LENDING CORP | 1 | \$284,589.37 | 0.66% | 0 |
| | | CITIBANK,N.A. | 102 | \$28,169,480.37 | 65.36% | 0 |
| | | CLM MORTGAGE, LLC | 1 | \$283,868.40 | 0.66% | 0 |
| | | GEORGETOWN MORTGAGE LLC | 2 | \$538,135.13 | 1.25% | 0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$175,346.99 | 0.41% | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$351,500.00 | 0.82% | 0 |
| | | IDEAL HOME LOANS, LLC | 1 | \$316,000.00 | 0.73% | 0 |
| | | JMAC LENDING, INC. | 2 | \$656,032.23 | 1.52% | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 2 | \$658,949.20 | 1.53% | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 3 | \$1,174,291.86 | 2.72% | 0 |
| | | MK LENDING CORP | 2 | \$556,596.88 | 1.29% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|----------------|
| | NATIONAL MORTGAGE SERVICE, INC. | 5 | \$1,802,121.99 | 4.18% | 0 | |
| | PERL MORTGAGE, INC. | 1 | \$213,684.73 | 0.5% | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$387,524.79 | 0.9% | 0 | |
| | SIRVA MORTGAGE | 4 | \$1,249,834.26 | 2.9% | 0 | |
| | T.J. FINANCIAL, INC. | 7 | \$2,749,409.01 | 6.38% | 0 | |
| Total | | 146 | \$43,096,390.75 | 100% | 0 | |
| 3138YDVD8 | CITIBANK,N.A. | 14 | \$1,275,869.03 | 100% | 0 | |
| Total | | 14 | \$1,275,869.03 | 100% | 0 | |
| 3138YDVE6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$57,078.20 | 3.91% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$73,705.39 | 5.05% | 0 | |
| | CITIBANK,N.A. | 9 | \$741,622.41 | 50.83% | 0 | |
| | HOWARD BANK | 6 | \$409,114.95 | 28.04% | 0 | |
| | MORTGAGE ASSURANCE INC. | 1 | \$106,400.00 | 7.29% | 0 | |
| | WEST TOWN SAVINGS BANK | 1 | \$70,966.34 | 4.88% | 0 | |
| Total | | 19 | \$1,458,887.29 | 100% | 0 | |
| 3138YDVF3 | FAMILY FIRST FUNDING, LLC | 1 | \$275,286.57 | 19.47% | 0 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$171,308.19 | 12.12% | 0 | |
| | HOWARD BANK | 1 | \$207,163.39 | 14.66% | 0 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$172,000.00 | 12.17% | 0 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$275,782.58 | 19.51% | 0 | |
| | MORTGAGE ASSURANCE INC. | 1 | \$312,000.00 | 22.07% | 0 | |
| Total | | 6 | \$1,413,540.73 | 100% | 0 | |
| 3138YDVG1 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$510,000.00 | 6.8% | 0 | |
| | CITIBANK,N.A. | 4 | \$1,872,522.93 | 24.97% | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$625,500.00 | 8.34% | 0 | |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$918,644.64 | 12.25% | 0 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,595,158.05 | 21.28% | 0 | |
| | T.J. FINANCIAL, INC. | 4 | \$1,975,776.22 | 26.36% | 1 | \$442,4 |
| Total | | 15 | \$7,497,601.84 | 100% | 1 | \$442,4 |
| 3138YDXB0 | AMERISERV FINANCIAL | 1 | \$61,655.00 | 5.16% | 0 | |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$72,074.08 | 6.03% | 0 | |
| | DOLLAR BANK | 1 | \$84,633.00 | 7.08% | 0 | |
| | FIRST COMMONWEALTH BANK | 1 | \$48,225.74 | 4.03% | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$75,302.93 | 6.3% | 0 | |
| | HONSDALE NATIONAL BANK | 1 | \$62,900.00 | 5.26% | 0 | |
| | | 1 | \$59,150.00 | 4.95% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | HOWARD HANNA FINANCIAL SERVICES, INC | | | | |
| | JERSEY SHORE STATE BANK | 1 | \$58,200.00 | 4.87% | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$32,980.00 | 2.76% | 0 |
| | M&T BANK | 1 | \$65,785.95 | 5.5% | 0 |
| | METRO BANK | 1 | \$72,750.00 | 6.08% | 0 |
| | ORRSTOWN BANK | 1 | \$76,000.00 | 6.35% | 0 |
| | POLONIA BANK | 1 | \$80,303.00 | 6.71% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$157,625.00 | 13.18% | 0 |
| | WELCOME HOME FINANCE, LP | 2 | \$144,678.00 | 12.1% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$43,650.00 | 3.64% | 0 |
| Total | | 18 | \$1,195,912.70 | 100% | 0 |
| | | | | | |
| 3138YDXE4 | DOLLAR BANK | 1 | \$91,928.10 | 7.91% | 0 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$202,287.90 | 17.4% | 0 |
| | GUARANTEED RATE INC | 2 | \$192,506.63 | 16.56% | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$100,880.00 | 8.68% | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$89,619.66 | 7.71% | 0 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$86,336.16 | 7.43% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$202,730.00 | 17.44% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$95,906.39 | 8.25% | 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$100,333.00 | 8.62% | 0 |
| Total | | 12 | \$1,162,527.84 | 100% | 0 |
| | | | | | |
| 3138YDXF1 | ACNB BANK | 1 | \$116,400.00 | 3.97% | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$149,802.47 | 5.1% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$117,509.55 | 4% | 0 |
| | DOLLAR BANK | 1 | \$121,004.03 | 4.12% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,400.00 | 3.97% | 0 |
| | FULTON BANK | 1 | \$123,249.74 | 4.2% | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$253,680.75 | 8.64% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$127,500.00 | 4.34% | 0 |
| | JERSEY SHORE STATE BANK | 1 | \$125,752.47 | 4.28% | 0 |
| | MONUMENT BANK | 1 | \$117,000.00 | 3.99% | 0 |
| | MORTGAGE AMERICA | 1 | \$130,950.00 | 4.46% | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$134,659.22 | 4.59% | 0 |
| | NATIONAL PENN MORTGAGE COMPANY | 2 | \$268,876.72 | 9.16% | 0 |
| | POLONIA BANK | 4 | \$512,322.39 | 17.45% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$399,497.21 | 13.61% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$120,967.57 | 4.12% | 0 |
| Total | | 23 | \$2,935,572.12 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138YDXG9 | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$351,877.42 | 8.6% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$173,032.84 | 4.23% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$154,907.86 | 3.78% | 0 |
| | JERSEY SHORE STATE BANK | 1 | \$169,750.00 | 4.15% | 0 |
| | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$154,200.00 | 3.77% | 0 |
| | MORTGAGE AMERICA | 3 | \$484,754.15 | 11.84% | 0 |
| | NATIONAL PENN MORTGAGE COMPANY | 2 | \$346,052.02 | 8.45% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$174,380.32 | 4.26% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$183,734.89 | 4.49% | 0 |
| | POLONIA BANK | 3 | \$518,600.72 | 12.67% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$170,505.21 | 4.17% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$542,959.58 | 13.26% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$324,604.93 | 7.93% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$194,000.00 | 4.74% | 0 |
| | TRIDENT MORTGAGE | 1 | \$150,100.00 | 3.66% | 0 |
| Total | | 24 | \$4,093,459.94 | 100% | 0 |
| 3138YDXH7 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$207,214.12 | 9.4% | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$438,302.28 | 19.88% | 0 |
| | MORTGAGE AMERICA | 1 | \$202,200.00 | 9.17% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$205,116.73 | 9.31% | 0 |
| | POLONIA BANK | 1 | \$208,991.74 | 9.48% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$215,087.18 | 9.76% | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$295,900.00 | 13.42% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$431,393.77 | 19.58% | 0 |
| Total | | 10 | \$2,204,205.82 | 100% | 0 |
| 3138YDZ36 | AMERISOUTH MORTGAGE COMPANY | 1 | \$65,160.10 | 0.96% | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$63,243.67 | 0.93% | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$44,040.60 | 0.65% | 0 |
| | BANK OF COLORADO | 1 | \$67,409.07 | 0.99% | 0 |
| | BNC NATIONAL BANK | 2 | \$137,927.88 | 2.03% | 0 |
| | CENTENNIAL BANK | 1 | \$72,000.00 | 1.06% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$79,889.78 | 1.17% | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$85,000.00 | 1.25% | 0 |
| | COUNTYBANK | 1 | \$68,300.00 | 1% | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$54,845.37 | 0.81% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$75,647.96 | 1.11% | 0 |
| | FIRST MIDWEST BANK | 1 | \$71,896.26 | 1.06% | 0 |
| | GULF COAST BANK AND TRUST | 1 | \$79,779.17 | 1.17% | 0 |
| | HARBOR COMMUNITY BANK | 2 | \$157,152.88 | 2.31% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 2 | \$111,583.46 | 1.64% | 0 |
| | INTRUST BANK. N.A. | 1 | \$66,200.00 | 0.97% | 0 |

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|--------------|--------------------------------|------------|-----------------------|-------------|----------|
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.18% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$47,933.87 | 0.7% | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$57,200.00 | 0.84% | 0 |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$120,784.70 | 1.78% | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$68,848.42 | 1.01% | 0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$72,245.67 | 1.06% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$62,014.45 | 0.91% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$64,830.21 | 0.95% | 0 |
| | STOCKMAN BANK | 1 | \$73,795.72 | 1.08% | 0 |
| | SUNTRUST MORTGAGE, INC. | 72 | \$4,649,287.71 | 68.34% | 0 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$130,313.76 | 1.92% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$75,492.63 | 1.12% | 0 |
| Total | | 104 | \$6,802,823.34 | 100% | 0 |
| | | | | | |
| 3138YDZ44 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$382,500.00 | 0.48% | 0 |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$702,000.00 | 0.88% | 0 |
| | APEX HOME LOANS, INC. | 2 | \$459,857.70 | 0.58% | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$584,118.90 | 0.74% | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 4 | \$1,523,250.00 | 1.92% | 0 |
| | AVEX FUNDING CORPORATION | 6 | \$2,463,882.00 | 3.1% | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$512,532.59 | 0.65% | 0 |
| | BACK BAY FUNDING | 3 | \$1,375,000.00 | 1.73% | 0 |
| | BANK OF COMMERCE | 1 | \$246,835.82 | 0.31% | 0 |
| | BANK OF JACKSON HOLE | 1 | \$375,000.00 | 0.47% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$339,487.91 | 0.43% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$322,823.71 | 0.41% | 0 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$188,900.00 | 0.24% | 0 |
| | BNC NATIONAL BANK | 4 | \$1,346,762.57 | 1.7% | 0 |
| | BOULEVARD BANK | 1 | \$414,950.00 | 0.52% | 0 |
| | CABRILLO CREDIT UNION | 2 | \$522,420.00 | 0.66% | 0 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$571,974.70 | 0.72% | 0 |
| | CAPITAL BANK N.A. | 2 | \$691,969.25 | 0.87% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$175,845.00 | 0.22% | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 3 | \$1,220,000.00 | 1.54% | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$206,625.00 | 0.26% | 0 |
| | CITYWIDE MORTGAGE | 1 | \$213,200.00 | 0.27% | 0 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$368,000.00 | 0.46% | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$409,000.00 | 0.51% | 0 |
| | COMMUNITY BANK | 1 | \$263,700.00 | 0.33% | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 3 | \$1,138,000.00 | 1.43% | 0 |
| | CONGRESSIONAL BANK | 2 | \$662,576.59 | 0.83% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,204,963.38 | 1.52% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$211,000.00 | 0.27% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$364,462.28 | 0.46% | 0 |
| | EAGLEBANK - MD | 1 | \$230,000.00 | 0.29% | 0 |

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|--------------------------------|---|----------------|-------|---|
| ENTERPRISE BANK & TRUST | 1 | \$209,284.31 | 0.26% | 0 |
| ESSEX BANK | 2 | \$722,600.00 | 0.91% | 0 |
| FARMERS AND MERCHANTS BANK-MD | 1 | \$247,100.00 | 0.31% | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$355,000.00 | 0.45% | 0 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$239,000.00 | 0.3% | 0 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$360,456.28 | 0.45% | 0 |
| FIRST MIDWEST BANK | 1 | \$175,750.00 | 0.22% | 0 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,510,059.56 | 1.9% | 0 |
| GENERAL MORTGAGE CAPITAL CORP | 1 | \$411,000.00 | 0.52% | 0 |
| GEORGIA BANKING COMPANY | 1 | \$319,000.00 | 0.4% | 0 |
| GULF COAST BANK AND TRUST | 1 | \$350,550.00 | 0.44% | 0 |
| HARBOR COMMUNITY BANK | 1 | \$415,000.00 | 0.52% | 0 |
| HARVEST BANK | 1 | \$201,875.00 | 0.25% | 0 |
| HERITAGE BANK | 1 | \$371,000.00 | 0.47% | 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$403,857.00 | 0.51% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$578,500.00 | 0.73% | 0 |
| IDAHO FIRST BANK | 1 | \$320,527.10 | 0.4% | 0 |
| INLAND NORTHWEST BANK | 2 | \$490,386.49 | 0.62% | 0 |
| INWOOD NATIONAL BANK | 1 | \$397,900.00 | 0.5% | 0 |
| IVY MORTGAGE, INC | 1 | \$403,500.00 | 0.51% | 0 |
| JAC FINANCIAL DBA PLAZA LOANS | 1 | \$417,000.00 | 0.52% | 0 |
| LINCOLN SAVINGS BANK | 3 | \$901,638.52 | 1.14% | 0 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$208,900.00 | 0.26% | 0 |
| M&T BANK | 1 | \$285,000.00 | 0.36% | 0 |
| MERIDIAN BANK | 1 | \$411,900.00 | 0.52% | 0 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$364,450.26 | 0.46% | 0 |
| MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$380,000.00 | 0.48% | 0 |
| OVM FINANCIAL INC. | 1 | \$207,306.39 | 0.26% | 0 |
| PHH HOME LOANS/SUNBELT LENDING | 2 | \$659,623.77 | 0.83% | 0 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$370,500.00 | 0.47% | 0 |
| PREMIER COMMERCIAL BANK | 1 | \$336,000.00 | 0.42% | 0 |
| PREMIER LENDING INC | 1 | \$597,119.02 | 0.75% | 0 |
| PREMIER MTG RESOURCES, LLC | 1 | \$380,000.00 | 0.48% | 0 |
| PRINCETON FINANCIAL, LLC | 1 | \$180,000.00 | 0.23% | 0 |
| PULASKI BANK | 1 | \$282,700.00 | 0.36% | 0 |
| RATE RABBIT INC | 1 | \$338,100.00 | 0.43% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$220,000.00 | 0.28% | 0 |
| SAIL MORTGAGE CORP | 2 | \$555,000.00 | 0.7% | 0 |
| SECKEL CAPITAL, LLC | 2 | \$822,000.00 | 1.03% | 0 |
| SECURITY STATE BANK & TRUST | 2 | \$456,000.00 | 0.57% | 0 |
| SERVISFIRST BANK | 1 | \$417,000.00 | 0.52% | 0 |
| SEVERN SAVINGS BANK FSB | 1 | \$336,000.00 | 0.42% | 0 |
| SOUTHERN FIRST BANK | 2 | \$594,000.00 | 0.75% | 0 |
| STARION FINANCIAL | 1 | \$244,000.00 | 0.31% | 0 |
| SUMMIT MORTGAGE CORPORATION | 4 | \$1,331,188.98 | 1.68% | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | SUNSET BANK AND SAVINGS | 1 | \$299,548.15 | 0.38% | 0 | |
| | SUNTRUST MORTGAGE, INC. | 107 | \$31,636,088.95 | 39.83% | 0 | |
| | TBI MORTGAGE COMPANY | 1 | \$468,518.76 | 0.59% | 0 | |
| | TEXAS SECURITY BANK | 1 | \$392,000.00 | 0.49% | 0 | |
| | THE HOME LENDING GROUP, LLC | 1 | \$342,984.79 | 0.43% | 0 | |
| | THOMPSON KANE & COMPANY LLC | 1 | \$233,750.00 | 0.29% | 0 | |
| | TOWNEBANK MORTGAGE | 2 | \$588,160.00 | 0.74% | 0 | |
| | TRADITION MORTGAGE, LLC | 4 | \$1,454,000.00 | 1.83% | 0 | |
| | UNION MORTGAGE GROUP, INC. | 3 | \$981,801.46 | 1.24% | 0 | |
| | UNITED HOME LOANS, INC. | 2 | \$764,000.00 | 0.96% | 0 | |
| | UTAH MORTGAGE LOAN CORP | 1 | \$417,000.00 | 0.52% | 0 | |
| | VBS MORTGAGE,LLC. | 1 | \$287,850.00 | 0.36% | 0 | |
| | WATERMARK CAPITAL INC | 2 | \$667,091.04 | 0.84% | 0 | |
| | WEST TOWN BANK & TRUST | 1 | \$499,950.00 | 0.63% | 0 | |
| | WESTERN SECURITY BANK | 1 | \$196,000.00 | 0.25% | 0 | |
| | ZRINCETON FINANCIAL, LLC | 1 | \$408,217.73 | 0.51% | 0 | |
| | Unavailable | 1 | \$329,500.00 | 0.41% | 0 | |
| Total | | 249 | \$79,435,870.96 | 100% | 0 | |
| | | | | | | |
| 3138YDZ51 | BANK OF NORTH CAROLINA | 1 | \$99,736.93 | 1.35% | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$85,785.00 | 1.17% | 0 | |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$209,269.24 | 2.84% | 0 | |
| | FIRST HOME MORTGAGE CORP | 3 | \$304,380.05 | 4.13% | 0 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$101,859.47 | 1.38% | 0 | |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$87,778.89 | 1.19% | 0 | |
| | GULF COAST BANK AND TRUST | 1 | \$86,131.17 | 1.17% | 0 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$95,861.43 | 1.3% | 0 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$109,250.00 | 1.48% | 0 | |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$93,620.84 | 1.27% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$95,770.83 | 1.3% | 0 | |
| | PULASKI BANK | 1 | \$92,866.00 | 1.26% | 0 | |
| | SOUTHPOINT BANK | 2 | \$184,142.25 | 2.5% | 0 | |
| | SPIRITBANK | 1 | \$99,007.05 | 1.34% | 0 | |
| | STOCKMAN BANK | 1 | \$94,272.84 | 1.28% | 0 | |
| | SUNTRUST MORTGAGE, INC. | 53 | \$5,249,954.29 | 71.3% | 1 | \$99,7 |
| | TRADITION MORTGAGE, LLC | 1 | \$87,236.26 | 1.18% | 0 | |
| | UNION BANK AND TRUST | 2 | \$185,818.62 | 2.56% | 0 | |
| Total | | 75 | \$7,362,741.16 | 100% | 1 | \$99,7 |
| | | | | | | |
| 3138YDZ69 | 1ST RATE HOME MORTGAGE, INC | 1 | \$389,486.43 | 1.58% | 0 | |
| | ALCOVA MORTGAGE LLC | 1 | \$216,714.24 | 0.88% | 0 | |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$279,631.28 | 1.13% | 0 | |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$828,424.94 | 3.36% | 0 | |
| | BANK OF COLORADO | 2 | \$681,000.00 | 2.76% | 0 | |
| | COAST 2 COAST FUNDING GROUP | 1 | \$181,759.89 | 0.74% | 0 | |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|
| | CORNERSTONE HOME LENDING, INC. | 2 | \$783,901.92 | 3.18% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 3 | \$1,303,211.93 | 5.29% | 0 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$352,285.48 | 1.43% | 0 |
| | F&M BANK | 1 | \$416,450.87 | 1.69% | 0 |
| | FIRST BANK | 1 | \$366,260.69 | 1.49% | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$419,446.92 | 1.7% | 0 |
| | FIRST MIDWEST BANK | 1 | \$230,300.00 | 0.93% | 0 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$255,000.00 | 1.03% | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$266,348.53 | 1.08% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$237,770.94 | 0.96% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$614,634.18 | 2.49% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$199,736.15 | 0.81% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$332,041.90 | 1.35% | 0 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$564,114.85 | 2.29% | 0 |
| | MUSA FINANCIAL LLC | 1 | \$235,938.90 | 0.96% | 0 |
| | PREMIER LENDING INC | 1 | \$460,875.62 | 1.87% | 0 |
| | PULASKI BANK | 1 | \$238,071.55 | 0.97% | 0 |
| | RATE RABBIT INC | 1 | \$416,449.88 | 1.69% | 0 |
| | STOCKMAN BANK | 1 | \$185,600.00 | 0.75% | 0 |
| | SUNTRUST MORTGAGE, INC. | 49 | \$12,870,650.19 | 52.2% | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$280,000.00 | 1.14% | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$690,212.00 | 2.8% | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$358,627.12 | 1.45% | 0 |
| Total | | 86 | \$24,654,946.40 | 100% | 0 |
| 3138YDZ77 | ALCOVA MORTGAGE LLC | 1 | \$139,811.42 | 1.22% | 0 |
| | ALLIANCE BANK | 1 | \$124,847.76 | 1.09% | 0 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$135,753.33 | 1.19% | 0 |
| | APEX HOME LOANS, INC. | 1 | \$139,807.11 | 1.22% | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$126,225.86 | 1.11% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$146,697.61 | 1.28% | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$127,827.58 | 1.12% | 0 |
| | CENTENNIAL BANK | 1 | \$126,400.00 | 1.11% | 0 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$283,609.02 | 2.48% | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$139,802.74 | 1.22% | 0 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$136,311.94 | 1.19% | 0 |
| | FIRST MIDWEST BANK | 1 | \$135,812.63 | 1.19% | 0 |
| | FLORIDA PARISHES BANK | 1 | \$129,820.90 | 1.14% | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$137,560.21 | 1.2% | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$134,608.47 | 1.18% | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$147,037.84 | 1.29% | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$131,738.85 | 1.15% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$130,825.99 | 1.15% | 0 |
| | PLAINS COMMERCE BANK | 2 | \$276,119.06 | 2.42% | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$139,807.11 | 1.22% | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$131,818.14 | 1.15% | 0 |
| | SUNTRUST MORTGAGE, INC. | 53 | \$7,355,625.69 | 64.42% | 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$145,803.33 | 1.28% | 0 |
| | TOWNEBANK MORTGAGE | 3 | \$400,747.71 | 3.51% | 0 |
| | TRADITION MORTGAGE, LLC | 2 | \$264,555.45 | 2.32% | 0 |
| | YELLOWSTONE BANK | 1 | \$128,625.00 | 1.15% | 0 |
| Total | | 83 | \$11,417,600.75 | 100% | 0 |
| 3138YDZ85 | ADAMS COUNTY NATIONAL BANK | 1 | \$111,845.70 | 2.02% | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$116,243.20 | 2.1% | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$122,131.51 | 2.2% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$113,343.63 | 2.04% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$111,849.13 | 2.02% | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$118,073.17 | 2.13% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$245,959.25 | 4.43% | 0 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$119,834.67 | 2.16% | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$112,894.25 | 2.04% | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$121,332.60 | 2.19% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$114,290.25 | 2.06% | 0 |
| | FIRST STATE BANK - TX | 1 | \$121,107.58 | 2.18% | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$124,000.00 | 2.24% | 0 |
| | GSB MORTGAGE, INC. | 1 | \$118,850.22 | 2.14% | 0 |
| | PEOPLES BANK | 1 | \$117,841.05 | 2.12% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$113,743.08 | 2.05% | 0 |
| | SUNTRUST MORTGAGE, INC. | 26 | \$3,065,676.44 | 55.28% | 0 |
| | TRADITION MORTGAGE, LLC | 2 | \$239,000.00 | 4.31% | 0 |
| | U.S. EMPLOYEES OC FCU | 1 | \$117,837.43 | 2.12% | 0 |
| | VBS MORTGAGE,LLC. | 1 | \$120,254.10 | 2.17% | 0 |
| Total | | 47 | \$5,546,107.26 | 100% | 0 |
| 3138YDZ93 | CITY BANK DBA CITY BANK MTG | 1 | \$137,750.00 | 2.51% | 0 |
| | DACOTAH BANK | 1 | \$136,080.00 | 2.48% | 0 |
| | FARMERS STATE BANK | 1 | \$147,000.00 | 2.68% | 0 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$142,500.00 | 2.6% | 0 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$274,363.87 | 5.01% | 0 |
| | INTERBANK | 1 | \$145,000.00 | 2.65% | 0 |
| | PEOPLES BANK | 1 | \$134,200.00 | 2.45% | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$143,787.86 | 2.62% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$145,350.00 | 2.65% | 0 |
| | SOUTHERN FIRST BANK | 1 | \$141,391.39 | 2.58% | 0 |
| | STOCKMAN BANK | 1 | \$140,000.00 | 2.56% | 0 |
| | SUNTRUST MORTGAGE, INC. | 27 | \$3,641,653.84 | 66.46% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$150,000.00 | 2.75% | 0 |
| Total | | 40 | \$5,479,076.96 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138YE2P1 | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$345,554.62 | 2.76% | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$296,000.00 | 2.36% | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$623,387.86 | 4.97% | 0 |
| | EXCEL REALTY INC | 1 | \$189,505.75 | 1.51% | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$219,033.57 | 1.75% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$269,660.30 | 2.15% | 0 |
| | GREEN TREE SERVICING LLC | 28 | \$6,270,017.12 | 50% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$868,488.93 | 6.93% | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$245,725.99 | 1.96% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$516,986.28 | 4.12% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$618,400.77 | 4.93% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$351,000.00 | 2.8% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$215,728.24 | 1.72% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$607,816.59 | 4.85% | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$269,652.45 | 2.15% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$211,727.10 | 1.69% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$224,710.38 | 1.79% | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$196,871.25 | 1.56% | 0 |
| Total | | 49 | \$12,540,267.20 | 100% | 0 |
| 3138YE2X4 | GREEN TREE SERVICING LLC | 16 | \$1,568,613.37 | 100% | 0 |
| Total | | 16 | \$1,568,613.37 | 100% | 0 |
| 3138YE2Z9 | GREEN TREE SERVICING LLC | 9 | \$1,060,076.99 | 100% | 0 |
| Total | | 9 | \$1,060,076.99 | 100% | 0 |
| 3138YE3B1 | GREEN TREE SERVICING LLC | 18 | \$1,808,398.40 | 100% | 0 |
| Total | | 18 | \$1,808,398.40 | 100% | 0 |
| 3138YE3K1 | GREEN TREE SERVICING LLC | 6 | \$1,576,664.77 | 100% | 0 |
| Total | | 6 | \$1,576,664.77 | 100% | 0 |
| 3138YE3L9 | GREEN TREE SERVICING LLC | 5 | \$1,149,746.09 | 100% | 0 |
| Total | | 5 | \$1,149,746.09 | 100% | 0 |
| 3138YE3N5 | ACADEMY MORTGAGE CORPORATION | 1 | \$171,219.22 | 13.41% | 0 |
| | DITECH MORTGAGE CORP | 1 | \$386,000.00 | 30.22% | 0 |
| | ESSEX BANK | 1 | \$202,330.00 | 15.84% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$217,600.00 | 17.04% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$300,000.00 | 23.49% | 0 |
| Total | | 5 | \$1,277,149.22 | 100% | 0 |

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| 3138YE3Y1 | GREEN TREE SERVICING LLC | 18 | \$1,100,794.49 | 100% | 0 |
| Total | | 18 | \$1,100,794.49 | 100% | 0 |
| 3138YE3Z8 | GREEN TREE SERVICING LLC | 12 | \$1,409,666.33 | 100% | 0 |
| Total | | 12 | \$1,409,666.33 | 100% | 0 |
| 3138YE4F1 | GREEN TREE SERVICING LLC | 4 | \$716,055.31 | 100% | 0 |
| Total | | 4 | \$716,055.31 | 100% | 0 |
| 3138YE4N4 | GREEN TREE SERVICING LLC | 8 | \$1,264,266.20 | 100% | 0 |
| Total | | 8 | \$1,264,266.20 | 100% | 0 |
| 3138YEA23 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$210,000.00 | 4.04% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$292,500.00 | 5.63% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,695,650.00 | 90.33% | 0 |
| Total | | 18 | \$5,198,150.00 | 100% | 0 |
| 3138YEA31 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$968,100.00 | 19.41% | 0 |
| | IVY MORTGAGE INC | 2 | \$777,000.00 | 15.58% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,640,772.64 | 52.95% | 0 |
| | TOPONE MORTGAGE, INC. | 1 | \$406,000.00 | 8.14% | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$195,750.00 | 3.92% | 0 |
| Total | | 15 | \$4,987,622.64 | 100% | 0 |
| 3138YEA49 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,515,250.00 | 100% | 0 |
| Total | | 7 | \$2,515,250.00 | 100% | 0 |
| 3138YEA56 | FIRST PRIORITY FINANCIAL INC | 1 | \$205,000.00 | 8.59% | 0 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 8.38% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$272,000.00 | 11.4% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,708,700.00 | 71.63% | 0 |
| Total | | 9 | \$2,385,700.00 | 100% | 0 |
| 3138YEA64 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$392,500.00 | 18.75% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,700,700.00 | 81.25% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 8 | \$2,093,200.00 | 100% | 0 |
| 3138YEA72 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | | 1 | \$253,000.00 | 3.58% | 0 |
| | FIRST PRIORITY FINANCIAL INC | | 1 | \$335,500.00 | 4.75% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | 1 | \$219,450.00 | 3.11% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | 1 | \$388,000.00 | 5.49% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | 2 | \$619,400.00 | 8.77% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 19 | \$4,912,247.48 | 69.55% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | | 1 | \$335,000.00 | 4.75% | 0 |
| Total | | | 26 | \$7,062,597.48 | 100% | 0 |
| 3138YEA80 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | | 3 | \$591,000.00 | 26.94% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 5 | \$1,203,000.00 | 54.83% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | | 1 | \$400,000.00 | 18.23% | 0 |
| Total | | | 9 | \$2,194,000.00 | 100% | 0 |
| 3138YEA98 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | | 1 | \$280,000.00 | 20.1% | 0 |
| | FIRST HALLMARK MORTGAGE CORP | | 1 | \$128,700.00 | 9.24% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 6 | \$984,222.54 | 70.66% | 0 |
| Total | | | 8 | \$1,392,922.54 | 100% | 0 |
| 3138YEAU1 | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | | 1 | \$234,432.57 | 1.1% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | | 1 | \$142,100.00 | 0.67% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | | 1 | \$582,141.12 | 2.72% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | 3 | \$1,076,563.21 | 5.04% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 71 | \$18,847,155.47 | 88.22% | 0 |
| | TOPONE MORTGAGE, INC. | | 1 | \$480,744.67 | 2.25% | 0 |
| Total | | | 78 | \$21,363,137.04 | 100% | 0 |
| 3138YEA Y3 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | | 1 | \$262,000.00 | 7.33% | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | | 1 | \$311,300.00 | 8.71% | 0 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,999,500.00 | 83.96% | 0 |
| Total | | | 11 | \$3,572,800.00 | 100% | 0 |
| 3138YEAZ0 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$159,800.00 | 5.42% | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$200,000.00 | 6.78% | 0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$216,500.00 | 7.34% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,374,000.00 | 80.46% | 0 |
| Total | | | 10 | \$2,950,300.00 | 100% | 0 |
| 3138YEBA4 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$180,800.00 | 3.01% | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$209,000.00 | 3.48% | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$139,993.46 | 2.33% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,321,096.06 | 88.53% | 0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$159,800.00 | 2.65% | 0 |
| Total | | | 24 | \$6,010,689.52 | 100% | 0 |
| 3138YEBB2 | | IVY MORTGAGE INC | 1 | \$400,000.00 | 12.72% | 0 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$268,900.00 | 8.55% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,476,000.00 | 78.73% | 0 |
| Total | | | 10 | \$3,144,900.00 | 100% | 0 |
| 3138YEBC0 | | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$280,000.00 | 5.49% | 0 |
| | | OPTIMUM FIRST, INC. | 2 | \$685,000.00 | 13.42% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,138,516.14 | 81.09% | 0 |
| Total | | | 20 | \$5,103,516.14 | 100% | 0 |
| 3138YEBD8 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.81% | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,514.49 | 0.57% | 0 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.69% | 0 |
| | | IVY MORTGAGE INC | 3 | \$1,160,000.00 | 3.44% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$620,000.00 | 1.84% | 0 |
| | OPTIMUM FIRST, INC. | 6 | \$1,780,200.00 | 5.28% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 97 | \$29,083,510.32 | 86.29% | 0 |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$360,000.00 | 1.08% | 0 |
| Total | | 112 | \$33,703,224.81 | 100% | 0 |
| 3138YEBE6 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$387,453.31 | 10.54% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$346,500.00 | 9.42% | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$211,000.00 | 5.74% | 0 |
| | IVY MORTGAGE INC | 1 | \$150,000.00 | 4.08% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$315,574.34 | 8.58% | 0 |
| | OPTIMUM FIRST, INC. | 1 | \$292,500.00 | 7.95% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,974,600.00 | 53.69% | 0 |
| Total | | 12 | \$3,677,627.65 | 100% | 0 |
| 3138YEBF3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,678,115.14 | 100% | 0 |
| Total | | 8 | \$1,678,115.14 | 100% | 0 |
| 3138YEBG1 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 5 | \$1,416,500.00 | 21.15% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,280,500.00 | 78.85% | 0 |
| Total | | 23 | \$6,697,000.00 | 100% | 0 |
| 3138YEBH9 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$203,100.00 | 1.77% | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$135,800.00 | 1.19% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$204,000.00 | 1.78% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 44 | \$10,905,495.91 | 95.26% | 0 |
| Total | | 47 | \$11,448,395.91 | 100% | 0 |
| 3138YEBJ5 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 9.85% | 0 |
| | OPTIMUM FIRST, INC. | 1 | \$259,826.94 | 10.24% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,027,591.00 | 79.91% | 0 |
| Total | | 11 | \$2,537,417.94 | 100% | 0 |
| 3138YEBK2 | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,447,950.00 | 8.64% | 0 |

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| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,275.00 | 0.93% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$324,000.00 | 1.93% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 46 | \$14,265,917.78 | 85.12% | 0 |
| | TOPONE MORTGAGE, INC. | 1 | \$565,000.00 | 3.38% | 0 |
| Total | | 54 | \$16,759,142.78 | 100% | 0 |
| | | | | | |
| 3138YEBL0 | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$387,000.00 | 3.76% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$793,500.00 | 7.71% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 41 | \$9,113,799.24 | 88.53% | 0 |
| Total | | 47 | \$10,294,299.24 | 100% | 0 |
| | | | | | |
| 3138YEBM8 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$365,000.00 | 3.07% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$206,000.00 | 1.74% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 6 | \$1,244,500.00 | 10.48% | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$769,500.00 | 6.48% | 0 |
| | OPTIMUM FIRST, INC. | 1 | \$247,700.00 | 2.09% | 0 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$280,000.00 | 2.36% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31 | \$8,757,400.59 | 73.78% | 0 |
| Total | | 43 | \$11,870,100.59 | 100% | 0 |
| | | | | | |
| 3138YEBN6 | GOODMORTGAGE.COM, A CORPORATION | 2 | \$453,500.00 | 15.91% | 0 |
| | IVY MORTGAGE INC | 2 | \$471,000.00 | 16.52% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$355,550.00 | 12.47% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$228,000.00 | 8% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,342,250.00 | 47.1% | 0 |
| Total | | 13 | \$2,850,300.00 | 100% | 0 |
| | | | | | |
| 3138YEBP1 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$260,000.00 | 5.8% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,226,538.61 | 94.2% | 0 |
| Total | | 20 | \$4,486,538.61 | 100% | 0 |
| | | | | | |
| 3138YEBQ9 | OPTIMUM FIRST, INC. | 2 | \$626,500.00 | 9.23% | 0 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$241,500.00 | 3.56% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,922,178.10 | 87.21% | 0 |
| Total | | 22 | \$6,790,178.10 | 100% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| 3138YEBR7 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$224,000.00 | 4.34% | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$408,000.00 | 7.91% | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 2.29% | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$383,500.00 | 7.44% | 0 |
| | OPTIMUM FIRST, INC. | 1 | \$192,000.00 | 3.72% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,832,094.93 | 74.3% | 0 |
| Total | | 20 | \$5,157,594.93 | 100% | 0 |
| 3138YEBS5 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$267,000.00 | 4.26% | 0 |
| | IVY MORTGAGE INC | 1 | \$290,000.00 | 4.63% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,321,150.00 | 84.86% | 0 |
| | TOPONE MORTGAGE, INC. | 1 | \$392,000.00 | 6.25% | 0 |
| Total | | 23 | \$6,270,150.00 | 100% | 0 |
| 3138YEC21 | CAPITAL ONE, N.A. | 19 | \$1,152,442.80 | 100% | 0 |
| Total | | 19 | \$1,152,442.80 | 100% | 0 |
| 3138YEC39 | CAPITAL ONE, N.A. | 21 | \$2,040,497.09 | 100% | 0 |
| Total | | 21 | \$2,040,497.09 | 100% | 0 |
| 3138YECY1 | CAPITAL ONE, N.A. | 50 | \$7,956,491.65 | 100% | 0 |
| Total | | 50 | \$7,956,491.65 | 100% | 0 |
| 3138YECZ8 | CAPITAL ONE, N.A. | 76 | \$14,384,081.91 | 100% | 0 |
| Total | | 76 | \$14,384,081.91 | 100% | 0 |
| 3138YEDN4 | CAPITAL ONE, N.A. | 150 | \$37,175,322.03 | 100% | 0 |
| Total | | 150 | \$37,175,322.03 | 100% | 0 |
| 3138YEDP9 | CAPITAL ONE, N.A. | 66 | \$18,776,217.84 | 100% | 0 |
| Total | | 66 | \$18,776,217.84 | 100% | 0 |
| 3138YEDQ7 | CAPITAL ONE, N.A. | 12 | \$1,219,884.93 | 100% | 0 |
| Total | | 12 | \$1,219,884.93 | 100% | 0 |
| 3138YEDR5 | CAPITAL ONE, N.A. | 19 | \$2,256,365.37 | 100% | 0 |
| Total | | 19 | \$2,256,365.37 | 100% | 0 |
| 3138YEDS3 | CAPITAL ONE, N.A. | 21 | \$2,944,328.54 | 100% | 0 |
| Total | | 21 | \$2,944,328.54 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|----------------|
| 3138YEEC7 | CAPITAL ONE, N.A. | 7 | \$1,340,000.00 | 100% | 0 | |
| Total | | 7 | \$1,340,000.00 | 100% | 0 | |
| 3138YEED5 | CAPITAL ONE, N.A. | 30 | \$6,045,697.63 | 100% | 0 | |
| Total | | 30 | \$6,045,697.63 | 100% | 0 | |
| 3138YEF28 | RBS CITIZENS, NA | 31 | \$7,124,725.38 | 100% | 0 | |
| Total | | 31 | \$7,124,725.38 | 100% | 0 | |
| 3138YEF36 | RBS CITIZENS, NA | 12 | \$2,925,666.72 | 100% | 0 | |
| Total | | 12 | \$2,925,666.72 | 100% | 0 | |
| 3138YEF51 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$391,518.00 | 6.87% | 0 | |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$561,225.72 | 9.85% | 0 | |
| | BANK OF AMERICA, N.A. | 2 | \$556,309.91 | 9.76% | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$219,482.32 | 3.85% | 0 | |
| | COLDWELL BANKER MORTGAGE | 3 | \$861,980.21 | 15.13% | 0 | |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$199,268.98 | 3.5% | 0 | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION. | 1 | \$295,725.67 | 5.19% | 0 | |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$267,339.60 | 4.69% | 1 | \$264,9 |
| | HSBC BANK USA, N.A. | 1 | \$194,502.93 | 3.41% | 0 | |
| | NJ LENDERS CORP | 1 | \$308,770.72 | 5.42% | 0 | |
| | NJ LENDERS CORPORATION | 1 | \$358,755.77 | 6.3% | 0 | |
| | ON Q FINANCIAL, INC.. | 1 | \$310,843.04 | 5.46% | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$696,145.05 | 12.22% | 0 | |
| | USE CREDIT UNION | 1 | \$292,227.85 | 5.13% | 0 | |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$183,302.76 | 3.22% | 0 | |
| Total | | 20 | \$5,697,398.53 | 100% | 1 | \$264,9 |
| 3138YEF69 | BANK OF AMERICA, N.A. | 2 | \$199,526.16 | 10.35% | 0 | |
| | COLDWELL BANKER HOME LOANS | 6 | \$562,145.39 | 29.17% | 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$103,766.91 | 5.38% | 0 | |
| | COMERICA BANK | 1 | \$96,688.33 | 5.02% | 0 | |
| | HSBC BANK USA, N.A. | 1 | \$98,570.20 | 5.11% | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$188,881.08 | 9.8% | 0 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$88,871.77 | 4.61% | 0 | |

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| | PHH HOME LOANS, LLC | 1 | \$96,200.00 | 4.99% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$94,266.63 | 4.89% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$105,458.09 | 5.47% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$193,170.06 | 10.02% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK. | 1 | \$99,711.34 | 5.19% | 0 |
| Total | | 20 | \$1,927,255.96 | 100% | 0 |
| 3138YEF77 | BANK OF AMERICA, N.A. | 2 | \$200,686.39 | 10.08% | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$187,853.87 | 9.44% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$107,512.82 | 5.4% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$103,450.00 | 5.2% | 0 |
| | HSBC BANK USA, N.A. | 3 | \$303,569.30 | 15.25% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$98,871.98 | 4.97% | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$787,262.84 | 39.56% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$105,318.75 | 5.29% | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$95,760.16 | 4.81% | 0 |
| Total | | 20 | \$1,990,286.11 | 100% | 0 |
| 3138YEF85 | BANCO POPULAR NORTH AMERICA | 1 | \$259,655.75 | 2.38% | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$545,385.54 | 4.99% | 0 |
| | CARTUS HOME LOANS | 1 | \$149,694.88 | 1.37% | 0 |
| | COLDWELL BANKER HOME LOANS | 8 | \$3,011,812.90 | 27.58% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$699,481.16 | 6.41% | 0 |
| | HSBC BANK USA, N.A. | 10 | \$2,969,100.47 | 27.19% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,547,492.45 | 14.17% | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$915,458.48 | 8.38% | 0 |
| | STERLING NATIONAL BANK | 1 | \$411,445.02 | 3.77% | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$409,408.21 | 3.76% | 0 |
| Total | | 35 | \$10,918,934.86 | 100% | 0 |
| 3138YEF93 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,218.40 | 10.01% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$319,581.66 | 10.34% | 0 |
| | HSBC BANK USA, N.A. | 2 | \$691,350.45 | 22.38% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$408,468.22 | 13.22% | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$896,542.40 | 29.02% | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$239,685.10 | 7.76% | 0 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$224,716.91 | 7.27% | 0 |
| Total | | 10 | \$3,089,563.14 | 100% | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|
| 3138YEFR3 | DHI MORTGAGE COMPANY, LTD. | 1 | \$198,403.74 | 11.23% | 0 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,974.46 | 10.58% | 0 |
| | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,090.00 | 10.81% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$236,251.39 | 13.37% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$332,024.52 | 18.79% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$489,897.96 | 27.72% | 0 |
| | ZIONS FIRST NATIONAL BANK A CORPORATION | 1 | \$132,722.80 | 7.5% | 0 |
| Total | | 9 | \$1,767,364.87 | 100% | 0 |
| 3138YEGA9 | COLDWELL BANKER MORTGAGE | 1 | \$66,247.21 | 6.39% | 0 |
| | HSBC BANK USA, N.A. | 2 | \$707,655.45 | 68.26% | 0 |
| | NJ LENDERS CORP | 1 | \$262,784.93 | 25.35% | 0 |
| Total | | 4 | \$1,036,687.59 | 100% | 0 |
| 3138YEGB7 | BANK OF AMERICA, N.A. | 3 | \$935,679.27 | 4.43% | 0 |
| | CARTUS HOME LOANS | 3 | \$723,397.89 | 3.42% | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$593,529.83 | 2.81% | 0 |
| | COLDWELL BANKER HOME LOANS | 12 | \$3,543,213.03 | 16.77% | 0 |
| | COLDWELL BANKER MORTGAGE | 7 | \$1,794,836.68 | 8.5% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$240,000.00 | 1.14% | 0 |
| | ERA MORTGAGE | 2 | \$621,800.00 | 2.94% | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$215,709.04 | 1.02% | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$303,581.17 | 1.44% | 0 |
| | HSBC BANK USA, N.A. | 1 | \$284,819.78 | 1.35% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$425,760.59 | 2.02% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$520,274.99 | 2.46% | 0 |
| | PHH HOME LOANS, LLC | 6 | \$1,599,497.19 | 7.57% | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$252,751.77 | 1.2% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$2,475,323.68 | 11.72% | 0 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$358,910.41 | 1.7% | 0 |
| | PHH MORTGAGE CORPORATION | 16 | \$4,449,978.30 | 21.07% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$533,977.35 | 2.53% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$394,443.44 | 1.87% | 0 |

| | COMPANY | | | | | |
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| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$189,732.30 | 0.9% | 0 | |
| | UBS AG, TAMPA BRANCH | 1 | \$249,661.11 | 1.18% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$415,899.68 | 1.96% | 0 | |
| Total | | 76 | \$21,122,777.50 | 100% | 0 | |
| | | | | | | |
| 3138YEGC5 | BANK OF AMERICA, N.A. | 1 | \$124,815.03 | 6.6% | 0 | |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$119,823.22 | 6.33% | 0 | |
| | CARTUS HOME LOANS | 1 | \$115,829.10 | 6.12% | 0 | |
| | CENTURY 21 MORTGAGE | 1 | \$112,800.00 | 5.96% | 0 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$231,669.29 | 12.25% | 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$118,250.00 | 6.25% | 0 | |
| | ERA MORTGAGE | 1 | \$123,500.00 | 6.53% | 0 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,669.72 | 6.17% | 0 | |
| | FIRST BANK, A NC CORPORATION | 1 | \$123,575.64 | 6.53% | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$119,838.36 | 6.34% | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$238,071.82 | 12.59% | 0 | |
| | SOUND CREDIT UNION | 1 | \$112,833.53 | 5.97% | 0 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$121,269.38 | 6.41% | 0 | |
| | USE CREDIT UNION | 1 | \$112,538.60 | 5.95% | 0 | |
| Total | | 16 | \$1,891,483.69 | 100% | 0 | |
| | | | | | | |
| 3138YEGD3 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$481,816.21 | 11.06% | 0 | |
| | BANK OF AMERICA, N.A. | 2 | \$310,173.68 | 7.12% | 0 | |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$159,584.74 | 3.66% | 0 | |
| | CARTUS HOME LOANS | 2 | \$326,598.28 | 7.5% | 0 | |
| | COLDWELL BANKER HOME LOANS | 3 | \$499,933.09 | 11.48% | 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$150,483.23 | 3.45% | 0 | |
| | ERA MORTGAGE | 1 | \$163,725.34 | 3.76% | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$313,813.25 | 7.2% | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$171,763.03 | 3.94% | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$327,129.69 | 7.51% | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$964,100.68 | 22.13% | 0 | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$174,270.21 | 4% | 0 | |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$157,767.24 | 3.62% | 0 | |
| | WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL, A | 1 | \$154,776.68 | 3.57% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|--|
| | FEDERAL SAVINGS BANK. | | | | | |
| Total | | 27 | \$4,355,935.35 | 100% | 0 | |
| 3138YEGE1 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,793.25 | 9.73% | 0 | |
| | CENTURY 21 MORTGAGE | 1 | \$157,393.22 | 9.77% | 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$154,835.76 | 9.61% | 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$153,204.15 | 9.51% | 0 | |
| | HSBC BANK USA, N.A. | 1 | \$172,536.71 | 10.71% | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$340,696.09 | 21.14% | 0 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$152,622.73 | 9.47% | 0 | |
| | RPM MORTGAGE, INC.. | 1 | \$172,277.95 | 10.69% | 0 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$150,927.17 | 9.37% | 0 | |
| Total | | 10 | \$1,611,287.03 | 100% | 0 | |
| 3138YEGF8 | CARTUS HOME LOANS | 12 | \$4,704,465.38 | 86.95% | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$705,929.00 | 13.05% | 0 | |
| Total | | 14 | \$5,410,394.38 | 100% | 0 | |
| 3138YEGG6 | CARTUS HOME LOANS | 33 | \$8,215,393.91 | 75.15% | 0 | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$810,241.97 | 7.41% | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$1,906,128.43 | 17.44% | 0 | |
| Total | | 41 | \$10,931,764.31 | 100% | 0 | |
| 3138YEGH4 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$499,241.29 | 4.75% | 0 | |
| | BANK OF AMERICA, N.A. | 10 | \$2,187,325.27 | 20.83% | 0 | |
| | CARTUS HOME LOANS | 11 | \$2,705,003.13 | 25.76% | 0 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$465,675.51 | 4.43% | 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$99,832.04 | 0.95% | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$796,842.91 | 7.59% | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$1,151,603.15 | 10.97% | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$1,052,706.22 | 10.02% | 0 | |
| | UBS AG, TAMPA BRANCH | 7 | \$1,542,717.72 | 14.7% | 0 | |
| Total | | 42 | \$10,500,947.24 | 100% | 0 | |
| 3138YEGJ0 | HSBC BANK USA, N.A. | 5 | \$1,029,732.79 | 61.14% | 0 | |
| | JERSEY MORTGAGE COMPANY | 2 | \$267,779.55 | 15.9% | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$115,826.17 | 6.88% | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$134,820.27 | 8% | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$136,112.72 | 8.08% | 0 | |
| Total | | 10 | \$1,684,271.50 | 100% | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|
| 3138YEGK7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$2,175,122.98 | 10.85% | 0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 2.08% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$538,094.70 | 2.68% | 0 |
| | BANK OF AMERICA, N.A. | 11 | \$2,717,352.73 | 13.55% | 0 |
| | CARTUS HOME LOANS | 7 | \$1,803,642.00 | 9% | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$1,194,390.00 | 5.96% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$280,000.00 | 1.4% | 0 |
| | COMERICA BANK | 3 | \$919,078.10 | 4.58% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$289,000.00 | 1.44% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,142.08 | 2.05% | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 2 | \$697,500.00 | 3.48% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,580,448.08 | 7.88% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,001,423.58 | 5% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$625,500.00 | 3.12% | 0 |
| | ON Q FINANCIAL, INC.. | 1 | \$584,165.00 | 2.91% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$225,400.00 | 1.12% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,588,151.71 | 7.92% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$503,720.00 | 2.51% | 0 |
| | UBS AG, TAMPA BRANCH | 8 | \$2,226,015.55 | 11.1% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$271,123.76 | 1.37% | 0 |
| Total | | 66 | \$20,048,270.27 | 100% | 0 |
| 3138YEN29 | A K T AMERICAN CAPITAL, INC. | 1 | \$298,818.83 | 0.3% | 0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP | 1 | \$358,616.28 | 0.36% | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$265,616.74 | 0.27% | 0 |
| | ACOPIA, LLC A CORP | 2 | \$452,320.95 | 0.46% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$240,619.81 | 0.24% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORP | 1 | \$255,181.80 | 0.26% | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$211,532.16 | 0.21% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$186,880.35 | 0.19% | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$197,356.23 | 0.2% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$192,850.00 | 0.19% | 0 |

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|---|---|--------------|-------|---|
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$209,000.00 | 0.21% | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$246,659.70 | 0.25% | 0 |
| AMERICAN BANK AND TRUST COMPANY | 1 | \$180,500.00 | 0.18% | 0 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$219,635.39 | 0.22% | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$201,109.82 | 0.2% | 0 |
| AMERICAN FINANCING CORPORATION A CORP | 1 | \$341,507.24 | 0.34% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$256,154.49 | 0.26% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$190,000.00 | 0.19% | 0 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$180,720.01 | 0.18% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$191,752.36 | 0.19% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$371,196.62 | 0.37% | 0 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$199,500.00 | 0.2% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$182,148.70 | 0.18% | 0 |
| AMERIFIRST FINANCIAL INC A CORP | 1 | \$261,250.00 | 0.26% | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$299,250.00 | 0.3% | 0 |
| AMERIFIRST FINANCIAL, INC., A CORP | 1 | \$227,671.49 | 0.23% | 0 |
| AMERIS BANK A CORPORATION | 1 | \$261,949.93 | 0.26% | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$336,319.06 | 0.34% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$200,450.00 | 0.2% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,690.00 | 0.19% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$310,426.72 | 0.31% | 0 |
| ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORP | 1 | \$265,633.52 | 0.27% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$287,435.26 | 0.29% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$208,724.78 | 0.21% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$593,216.53 | 0.6% | 0 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$193,325.00 | 0.2% | 0 |
| BANK OF ENGLAND | 1 | \$298,837.71 | 0.3% | 0 |
| BANK OF ENGLAND A CORP | 1 | \$251,750.00 | 0.25% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$289,871.74 | 0.29% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$191,147.41 | 0.19% | 0 |
| BAY BANK, FSB | 2 | \$628,001.33 | 0.63% | 0 |

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|---|---|----------------|-------|---|
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$276,599.29 | 0.28% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$604,601.20 | 0.61% | 0 |
| CATALYST LENDING INC A CO CORP | 1 | \$209,950.00 | 0.21% | 0 |
| CATALYST LENDING INC., A COLORADO CORP | 1 | \$257,079.05 | 0.26% | 0 |
| CBC NATIONAL BANK | 1 | \$303,160.85 | 0.31% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$267,988.32 | 0.27% | 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$247,710.88 | 0.25% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$192,317.66 | 0.19% | 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$369,017.54 | 0.37% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 7 | \$1,465,672.18 | 1.48% | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$365,246.09 | 0.37% | 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$373,096.75 | 0.38% | 0 |
| DRAGAS MORTGAGE COMPANY A VA CORP | 1 | \$213,303.00 | 0.22% | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$398,737.38 | 0.4% | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$280,250.00 | 0.28% | 0 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$198,550.00 | 0.2% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$242,250.00 | 0.24% | 0 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$323,000.00 | 0.33% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$255,671.60 | 0.26% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$218,198.96 | 0.22% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 3 | \$709,975.34 | 0.72% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$221,505.38 | 0.22% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$256,739.34 | 0.26% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$505,125.14 | 0.51% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$213,035.47 | 0.22% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$177,410.70 | 0.18% | 0 |
| FIRST BANK | 1 | \$332,487.52 | 0.34% | 0 |

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|---|---|--------------|-------|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$388,963.37 | 0.39% | 0 |
| FIRST CHOICE LENDING SERVICES LLC A LLC | 1 | \$346,272.27 | 0.35% | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$303,087.68 | 0.31% | 0 |
| FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$372,486.10 | 0.38% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$350,550.00 | 0.35% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$202,545.56 | 0.2% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$299,250.00 | 0.3% | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP | 1 | \$351,015.73 | 0.35% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$281,200.00 | 0.28% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$213,442.02 | 0.22% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$181,798.18 | 0.18% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$348,466.96 | 0.35% | 0 |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 2 | \$469,783.29 | 0.47% | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$199,500.00 | 0.2% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$300,735.09 | 0.3% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$310,276.93 | 0.31% | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$209,000.00 | 0.21% | 0 |
| GTL INVESTMENTS, INC. A MI CORP | 1 | \$198,263.92 | 0.2% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$374,614.46 | 0.38% | 0 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$369,966.18 | 0.37% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$399,292.12 | 0.4% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$189,643.36 | 0.19% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$189,738.23 | 0.19% | 0 |
| GVC MORTGAGE, INC. A CORP | 1 | \$350,067.03 | 0.35% | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$282,150.00 | 0.28% | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$237,072.79 | 0.24% | 0 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$405,965.00 | 0.41% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$398,624.83 | 0.4% | 0 |

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|--|---|--------------|-------|---|
| HOMESERVICES LENDING, LLC A LLC | 1 | \$184,983.09 | 0.19% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$205,852.97 | 0.21% | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 2 | \$487,627.23 | 0.49% | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$213,159.98 | 0.22% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE | 1 | \$284,589.37 | 0.29% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$296,038.58 | 0.3% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE | 1 | \$180,820.52 | 0.18% | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$360,800.00 | 0.36% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$342,477.50 | 0.35% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$380,628.42 | 0.38% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP | 1 | \$294,075.68 | 0.3% | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$369,882.92 | 0.37% | 0 |
| JOHNSON MORTGAGE CO LLC A LLC | 1 | \$388,963.36 | 0.39% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$846,297.96 | 0.85% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$251,651.84 | 0.25% | 0 |
| KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$220,082.45 | 0.22% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$453,636.16 | 0.46% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$225,774.23 | 0.23% | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$185,250.00 | 0.19% | 0 |
| M + T BANK | 1 | \$264,318.36 | 0.27% | 0 |
| MI FINANCIAL, LLC | 2 | \$513,200.99 | 0.52% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$213,396.74 | 0.22% | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORP | 1 | \$180,239.93 | 0.18% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$434,814.67 | 0.44% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$289,341.74 | 0.29% | 0 |
| MILEND, INC. | 1 | \$227,685.88 | 0.23% | 0 |
| MONARCH BANK | 1 | \$196,650.00 | 0.2% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$176,700.00 | 0.18% | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$251,387.27 | 0.25% | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$223,250.00 | 0.23% | 0 |
| | 1 | \$251,275.00 | 0.25% | 0 |

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|--|---|---|----------------|-------|---|
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | | | | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$415,539.50 | 0.42% | 0 |
| | MORTGAGE 1 INC. | 1 | \$410,770.40 | 0.41% | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$178,753.39 | 0.18% | 0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$232,750.00 | 0.23% | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$175,982.21 | 0.18% | 0 |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$189,643.36 | 0.19% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,953.00 | 0.25% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$239,084.75 | 0.24% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$208,410.02 | 0.21% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS , A MISSOURI LLC | 1 | \$279,997.33 | 0.28% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$278,923.78 | 0.28% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$709,595.11 | 0.72% | 0 |
| | NETWORK FUNDING, LP | 1 | \$180,500.00 | 0.18% | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$217,256.95 | 0.22% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$206,346.67 | 0.21% | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$289,332.52 | 0.29% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP | 1 | \$229,583.25 | 0.23% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$389,887.44 | 0.39% | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$226,908.00 | 0.23% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$216,206.72 | 0.22% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$282,709.97 | 0.29% | 0 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$214,753.71 | 0.22% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,697.40 | 0.28% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$254,632.59 | 0.26% | 0 |
| | POINT MORTGAGE FINANCIAL | 1 | \$394,506.82 | 0.4% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$212,411.95 | 0.21% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,567,806.29 | 1.58% | 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$215,339.28 | 0.22% | 0 |
| | | 1 | \$334,738.18 | 0.34% | 0 |

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| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | | | | | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$205,852.97 | 0.21% | 0 | |
| PULASKI BANK | 1 | \$180,500.00 | 0.18% | 0 | |
| QUONTIC BANK, FSB | 1 | \$194,750.00 | 0.2% | 0 | |
| REGENCY MORTGAGE CORP | 1 | \$180,239.93 | 0.18% | 0 | |
| REGENCY MORTGAGE CORPORATION | 2 | \$424,076.62 | 0.43% | 0 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$275,034.02 | 0.28% | 0 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$647,007.37 | 0.65% | 0 | |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$235,749.75 | 0.24% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$479,462.56 | 0.48% | 0 | |
| RP FUNDING, INC. | 1 | \$213,455.51 | 0.22% | 0 | |
| RPM MORTGAGE, INC. | 1 | \$193,064.59 | 0.19% | 0 | |
| SEACOAST NATIONAL BANK | 1 | \$365,246.09 | 0.37% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,230,528.51 | 1.24% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$208,724.78 | 0.21% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$206,150.00 | 0.21% | 0 | |
| SOUTH PACIFIC FINANCIAL CORP. | 1 | \$227,678.75 | 0.23% | 0 | |
| STERLING NATIONAL BANK | 1 | \$415,426.86 | 0.42% | 0 | |
| STONEHAMBANK - A CO-OPERATIVE BANK A MA CORP | 1 | \$360,502.64 | 0.36% | 0 | |
| SUCCESS MORTGAGE PARTNERS INC | 1 | \$207,663.50 | 0.21% | 0 | |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE IONC MICHIGAN CORPORATION | 1 | \$216,287.92 | 0.22% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., MICHIGAN CORP | 1 | \$191,635.62 | 0.19% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$207,930.53 | 0.21% | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$192,584.30 | 0.19% | 0 | |
| SUMMIT FUNDING, INC. | 1 | \$258,043.99 | 0.26% | 0 | |
| SUN AMERICAN MORTGAGE COMPANY A CORP | 1 | \$203,962.21 | 0.21% | 0 | |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$246,500.00 | 0.25% | 0 | |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$350,067.03 | 0.35% | 0 | |
| SYNOVUS MORTGAGE CORP. | 2 | \$508,782.66 | 0.51% | 0 | |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$180,239.94 | 0.18% | 0 | |
| | 1 | \$313,586.51 | 0.32% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|
| | THE DART BANK A MICHIGAN BANKING CORP | | | | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$310,202.41 | 0.31% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$307,356.52 | 0.31% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$203,007.08 | 0.2% | 0 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$181,205.59 | 0.18% | 0 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$192,584.30 | 0.19% | 0 |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$236,957.81 | 0.24% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$277,963.59 | 0.28% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHGAN CORP | 1 | \$237,500.00 | 0.24% | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$416,412.44 | 0.42% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$322,544.89 | 0.33% | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$402,232.46 | 0.41% | 0 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$206,801.60 | 0.21% | 0 |
| | UNIVERSITY LENDING GORUP, LLC. | 1 | \$326,826.42 | 0.33% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$316,493.10 | 0.32% | 0 |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$227,905.00 | 0.23% | 0 |
| | V.I.P. MORTGAGE, INC. | 4 | \$1,001,169.39 | 1.01% | 0 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORP | 1 | \$335,350.00 | 0.34% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$368,092.16 | 0.37% | 0 |
| | WALLICK + VOLK, INC. | 3 | \$797,671.32 | 0.81% | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$241,916.24 | 0.24% | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 2 | \$624,925.84 | 0.63% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$284,750.00 | 0.29% | 0 |
| | WELLS FARGO BANK, N.A. | 124 | \$32,287,866.74 | 32.59% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$198,924.16 | 0.2% | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$301,215.60 | 0.3% | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORP | 1 | \$378,951.07 | 0.38% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$218,185.18 | 0.22% | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$303,581.16 | 0.31% | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$649,513.75 | 0.75% | 0 |
| Total | | 383 | \$99,075,793.11 | 100% | 0 |
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| 3138YEN37 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$185,888.83 | 0.49% | 0 |

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| ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$97,459.37 | 0.26% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$100,205.41 | 0.26% | 0 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$105,251.49 | 0.28% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OG CORP | 1 | \$105,251.49 | 0.28% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$94,863.12 | 0.25% | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$97,462.48 | 0.26% | 0 |
| AMERIFIRST FINANCIAL INC. A CORP | 2 | \$202,322.57 | 0.53% | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$104,053.17 | 0.27% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$84,905.20 | 0.22% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$105,000.00 | 0.28% | 0 |
| BANCFIRST | 1 | \$87,983.05 | 0.23% | 0 |
| BANK '34, A CORP | 1 | \$85,374.04 | 0.23% | 0 |
| BANK OF ENGLAND | 1 | \$105,597.63 | 0.28% | 0 |
| BANK OF ENGLAND A CORP | 2 | \$195,865.74 | 0.52% | 0 |
| BANK OF THE OZARKS | 1 | \$109,092.59 | 0.29% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$98,660.80 | 0.26% | 0 |
| CAROLINA BANK | 1 | \$86,877.41 | 0.23% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | \$107,045.54 | 0.28% | 0 |
| CENTENNIAL BANK, A CORP | 1 | \$90,751.95 | 0.24% | 0 |
| CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$104,252.91 | 0.28% | 0 |
| CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$92,020.16 | 0.24% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$204,695.10 | 0.54% | 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$92,726.55 | 0.24% | 0 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$87,626.36 | 0.23% | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$197,845.02 | 0.52% | 0 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$87,476.58 | 0.23% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$104,352.75 | 0.28% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$103,850.15 | 0.27% | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$103,354.17 | 0.27% | 0 |
| DEVERE MORTGAGE CORPORATION CORP DBA HUNT MORTGAGE | 1 | \$86,400.00 | 0.23% | 0 |
| | 1 | \$104,852.05 | 0.28% | 0 |

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| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | | |
| DHI MORTGAGE COMPANY LTD | 1 | \$92,572.93 | 0.24% | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$211,002.30 | 0.56% | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$100,000.00 | 0.26% | 0 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$88,000.00 | 0.23% | 0 | |
| EQUITY RESOURCES, INC. OHIO CORP | 1 | \$96,000.00 | 0.25% | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$99,852.68 | 0.26% | 0 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A CORPORATION | 1 | \$106,400.00 | 0.28% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$105,000.00 | 0.28% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$425,487.32 | 1.12% | 0 | |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$90,763.09 | 0.24% | 0 | |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.27% | 0 | |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$103,853.46 | 0.27% | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$108,000.00 | 0.28% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$89,867.42 | 0.24% | 0 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$90,000.00 | 0.24% | 0 | |
| FIRST INDEPENDENCE BANK A MI CORP | 1 | \$104,500.00 | 0.28% | 0 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$102,854.87 | 0.27% | 0 | |
| FIRST LENDERS MORTGAGE CORP | 1 | \$93,664.84 | 0.25% | 0 | |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$107,844.39 | 0.28% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$107,844.39 | 0.28% | 0 | |
| FIRST SECURITY BANK | 1 | \$95,864.74 | 0.25% | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$93,468.11 | 0.25% | 0 | |
| GTL INVESTMENTS, INC. | 1 | \$108,839.41 | 0.29% | 0 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$106,050.36 | 0.28% | 0 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$103,920.00 | 0.27% | 0 | |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$99,837.50 | 0.26% | 0 | |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$95,864.74 | 0.25% | 0 | |

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|---|---|--------------|-------|---|
| HOMESERVICES LENDING, LLC A LLC | 1 | \$95,703.60 | 0.25% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$109,834.32 | 0.29% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$101,712.07 | 0.27% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.26% | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$99,855.88 | 0.26% | 0 |
| HOMESTEAD FUNDING CORPORATION | 3 | \$280,721.91 | 0.74% | 0 |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$107,681.26 | 0.28% | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$174,104.33 | 0.46% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$99,450.00 | 0.26% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$99,859.10 | 0.26% | 0 |
| INLAND BANK + TRUST, A CORP | 1 | \$99,852.68 | 0.26% | 0 |
| INLANTA MORTGAGE, INC. | 3 | \$297,988.12 | 0.79% | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$88,000.00 | 0.23% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 1 | \$107,018.50 | 0.28% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$94,905.00 | 0.25% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$104,000.00 | 0.27% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$89,600.00 | 0.24% | 0 |
| LEGACY MORTGAGE LLC DBA LAGACY LENDING HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$92,020.17 | 0.24% | 0 |
| MANN MORTGAGE, LLC A LLC | 1 | \$102,648.56 | 0.27% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$109,750.00 | 0.29% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$109,841.51 | 0.29% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$99,750.00 | 0.26% | 0 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$97,600.00 | 0.26% | 0 |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP | 1 | \$95,625.00 | 0.25% | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$90,871.78 | 0.24% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 0.26% | 0 |
| MORTGAGE SERVICES III, A LLC | 1 | \$108,300.00 | 0.29% | 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$206,849.23 | 0.55% | 0 |
| MTC FEDERAL CREDIT UNION | 1 | \$103,853.46 | 0.27% | 0 |
| NETWORK FUNDING, LP | 2 | \$176,871.29 | 0.47% | 0 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$89,873.20 | 0.24% | 0 |
| | 1 | \$89,873.19 | 0.24% | 0 |

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| NORTHERN OHIO INVESTMENT COMPANY (THE), A CORP | | | | | |
| NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 1 | \$102,000.00 | 0.27% | 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$87,476.58 | 0.23% | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$198,719.60 | 0.52% | 0 | |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$104,399.36 | 0.28% | 0 | |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$104,200.00 | 0.27% | 0 | |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP | 1 | \$106,721.01 | 0.28% | 0 | |
| PEOPLE'S HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$99,750.00 | 0.26% | 0 | |
| PEOPLES BANK OF COMMERCE | 1 | \$107,338.08 | 0.28% | 0 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$103,054.59 | 0.27% | 0 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$109,845.02 | 0.29% | 0 | |
| PHH HOME LOANS, LLC | 1 | \$108,842.95 | 0.29% | 0 | |
| PHH HOME LOANS, LLC A LLC | 1 | \$85,875.63 | 0.23% | 0 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$108,586.20 | 0.29% | 0 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$90,672.06 | 0.24% | 0 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$109,845.01 | 0.29% | 0 | |
| PREMIUM MORTGAGE CORP. | 1 | \$106,050.36 | 0.28% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$109,350.00 | 0.29% | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,852.05 | 0.28% | 0 | |
| PRIORITY MORTGAGE INC | 1 | \$98,550.00 | 0.26% | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$95,000.00 | 0.25% | 0 | |
| PROSPERITY BANK | 1 | \$99,057.07 | 0.26% | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$89,873.20 | 0.24% | 0 | |
| REGENCY MORTGAGE CORP | 1 | \$106,849.23 | 0.28% | 0 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$105,351.34 | 0.28% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$305,014.11 | 0.8% | 0 | |
| RH FUNDING CO A NEW YORK CORPORATION | 1 | \$99,855.91 | 0.26% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$105,600.00 | 0.28% | 0 | |
| RP FUNDING, INC. | 1 | \$97,375.00 | 0.26% | 0 | |
| SEACOAST NATIONAL BANK | 2 | \$188,525.09 | 0.5% | 0 | |

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| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$86,328.19 | 0.23% | 0 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$106,942.22 | 0.28% | 0 | |
| SIRVA MORTGAGE, INC. | 1 | \$98,857.35 | 0.26% | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$216,845.02 | 0.57% | 0 | |
| SPIRITBANK | 1 | \$104,352.76 | 0.28% | 0 | |
| SUMMIT FUNDING, INC. | 1 | \$98,860.51 | 0.26% | 0 | |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$99,852.67 | 0.26% | 0 | |
| SUN AMERICAN MORTGAGE COMPANY A CORP | 1 | \$104,352.76 | 0.28% | 0 | |
| SYNOVUS MORTGAGE CORP. | 1 | \$93,864.56 | 0.25% | 0 | |
| THE BANK NATIONAL ASSOCIATION A CORP | 1 | \$99,859.10 | 0.26% | 0 | |
| THE CITIZENS BANKING COMPANY AN OH CORP | 1 | \$100,578.08 | 0.27% | 0 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$98,860.51 | 0.26% | 0 | |
| THE MORTGAGE FIRM INC. | 1 | \$87,252.99 | 0.23% | 0 | |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$96,938.15 | 0.26% | 0 | |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$103,054.59 | 0.27% | 0 | |
| TRIDENT MORTGAGE CO., LP | 2 | \$200,427.01 | 0.53% | 0 | |
| UNION BANK OF MENA A CORP | 1 | \$87,200.00 | 0.23% | 0 | |
| UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$109,485.20 | 0.29% | 0 | |
| UNIVERSITY LENDING GROUP LLC | 1 | \$108,668.67 | 0.29% | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$101,456.85 | 0.27% | 0 | |
| V.I.P. MORTGAGE, INC. | 1 | \$99,855.91 | 0.26% | 0 | |
| VICTORIAN FINANCE, LLC | 1 | \$86,000.00 | 0.23% | 0 | |
| WALLICK & VOLK INC | 1 | \$101,856.29 | 0.27% | 0 | |
| WALLICK + VOLK, INC. | 2 | \$216,538.09 | 0.57% | 0 | |
| WALLICK AND VOLK, INC | 1 | \$101,353.75 | 0.27% | 0 | |
| WATERSTONE MORTGAGE CORPORATION, A CORP | 1 | \$105,600.00 | 0.28% | 0 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,852.06 | 0.28% | 0 | |
| WATSON MORTGAGE CORP. | 1 | \$107,847.83 | 0.28% | 0 | |
| WELLS FARGO BANK, N.A. | 197 | \$19,490,408.77 | 51.43% | 1 | \$86,9 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$187,582.00 | 0.49% | 0 | |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$300,914.49 | 0.79% | 0 | |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP | 1 | \$99,609.45 | 0.26% | 0 | |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$90,000.00 | 0.24% | 0 | |
| WISCONSIN MORTGAGE CORPORATION | 3 | \$299,152.91 | 0.79% | 0 | |
| WR STARKEY MORTGAGE, L.L.P. | 1 | \$89,373.89 | 0.24% | 0 | |

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| | | WR STARKEY MORTGAGE, LLP | 3 | \$297,811.35 | 0.83% | 0 | |
| Total | | | 382 | \$37,895,506.50 | 100% | 1 | \$86,9 |
| 3138YEN45 | | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$270,439.44 | 12.9% | 0 | |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$213,750.00 | 10.19% | 0 | |
| | | MAIN STREET BANK | 1 | \$218,500.00 | 10.42% | 0 | |
| | | MILEND INC A GEORGIA CORPORATION | 1 | \$220,147.19 | 10.5% | 0 | |
| | | WELLS FARGO BANK, N.A. | 4 | \$1,174,125.00 | 55.99% | 0 | |
| Total | | | 8 | \$2,096,961.63 | 100% | 0 | |
| 3138YEN52 | | A + N MORTGAGE SERVICES, INC. AN IL CORP | 1 | \$372,530.71 | 0.95% | 0 | |
| | | A1 MORTGAGE GROUP LLC | 1 | \$269,950.00 | 0.69% | 0 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$240,000.00 | 0.61% | 0 | |
| | | ACOPIA, LLC A CORPORATION | 1 | \$182,774.98 | 0.47% | 0 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$315,982.84 | 0.81% | 0 | |
| | | AMERICAN BANK | 1 | \$384,016.24 | 0.98% | 0 | |
| | | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$233,600.00 | 0.6% | 0 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$236,002.07 | 0.6% | 0 | |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. | 1 | \$230,715.97 | 0.59% | 0 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$186,745.75 | 0.48% | 0 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$247,695.06 | 0.63% | 0 | |
| | | AMERIFIRST FINANCIAL INC. | 1 | \$305,824.00 | 0.78% | 0 | |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$356,351.09 | 0.91% | 0 | |
| | | AMERIFIRST FINANCIAL, INC., A CORP | 1 | \$188,386.98 | 0.48% | 0 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$209,723.46 | 0.54% | 0 | |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$696,096.30 | 1.78% | 0 | |
| | | BROADVIEW MORTGAGE CORPORATION A CA CORP | 1 | \$298,632.35 | 0.76% | 0 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$219,931.23 | 0.56% | 0 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 2 | \$411,484.32 | 1.05% | 0 | |
| | | CATALYST LENDING, INC., A COLORADO CORP | 1 | \$227,713.14 | 0.58% | 0 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$269,319.26 | 0.69% | 0 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,475.57 | 0.53% | 0 | |
| | | | 1 | \$475,797.35 | 1.22% | 0 | |

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| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | | | | | |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$236,708.59 | 0.6% | 0 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$239,090.52 | 0.61% | 0 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$253,758.59 | 0.65% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$231,714.74 | 0.59% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$231,694.49 | 0.59% | 0 | |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$266,763.95 | 0.68% | 0 | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$231,714.74 | 0.59% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$306,114.38 | 0.78% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$533,977.33 | 1.36% | 0 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$224,600.54 | 0.57% | 0 | |
| FIRST MARINER BANK | 1 | \$318,348.97 | 0.81% | 0 | |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$192,000.00 | 0.49% | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$315,808.21 | 0.81% | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$462,027.64 | 1.18% | 0 | |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$401,505.71 | 1.03% | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$218,000.00 | 0.56% | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$304,616.27 | 0.78% | 0 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$319,597.39 | 0.82% | 0 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$237,251.54 | 0.61% | 0 | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$238,583.00 | 0.61% | 0 | |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$451,369.57 | 1.15% | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$473,875.57 | 1.21% | 0 | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP | 1 | \$417,000.00 | 1.06% | 0 | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$656,561.04 | 1.68% | 0 | |
| INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP | 1 | \$238,699.30 | 0.61% | 0 | |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$233,212.89 | 0.6% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|
| | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$416,474.86 | 1.06% | 0 |
| | JFK FINANCIAL INC. | 1 | \$227,713.14 | 0.58% | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$297,633.59 | 0.76% | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$296,000.00 | 0.76% | 0 |
| | MILEND, INC. A GEORGIA CORP | 1 | \$250,883.95 | 0.64% | 0 |
| | MILEND, INC., A GEORGIA CORP | 1 | \$245,000.00 | 0.63% | 0 |
| | NE MOVES MORTGAGE, LLC A LLC | 1 | \$240,453.97 | 0.61% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$359,547.07 | 0.92% | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$416,498.95 | 1.06% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$227,726.05 | 0.58% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$202,145.36 | 0.52% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$261,838.18 | 0.67% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$416,475.35 | 1.06% | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$406,288.19 | 1.04% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$203,743.34 | 0.52% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$319,500.00 | 0.82% | 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$261,000.00 | 0.67% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$305,210.69 | 0.78% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$869,523.50 | 2.22% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | \$415,972.44 | 1.06% | 0 |
| | STERLING NATIONAL BANK | 1 | \$448,313.48 | 1.14% | 0 |
| | SUMMIT FUNDING INC | 2 | \$524,521.65 | 1.34% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$414,184.22 | 1.06% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$205,718.00 | 0.53% | 0 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORP | 1 | \$299,622.56 | 0.77% | 0 |
| | WALLICK + VOLK, INC. | 2 | \$585,689.80 | 1.5% | 0 |
| | WELLS FARGO BANK, N.A. | 53 | \$15,038,210.67 | 38.38% | 0 |
| Total | | 136 | \$39,157,232.65 | 100% | 0 |
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| 3138YEN60 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$121,902.99 | 0.09% | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$147,981.67 | 0.11% | 0 |
| | | 1 | \$132,317.45 | 0.1% | 0 |

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| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | | | | | |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$142,299.21 | 0.11% | 0 | |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$141,550.00 | 0.11% | 0 | |
| ACOPIA LLC A CORPORATION | 1 | \$144,400.00 | 0.11% | 0 | |
| ACOPIA, LLC | 1 | \$111,442.75 | 0.08% | 0 | |
| ACOPIA, LLC A CORP | 1 | \$120,000.00 | 0.09% | 0 | |
| ACOPIA, LLC, A CORPORATION | 1 | \$139,000.00 | 0.1% | 0 | |
| AFFILIATED BANK | 1 | \$136,000.00 | 0.1% | 0 | |
| ALCOVA MORTGAGE LLC, A LLC | 1 | \$150,000.00 | 0.11% | 0 | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$111,060.00 | 0.08% | 0 | |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$147,440.00 | 0.11% | 0 | |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$285,392.69 | 0.21% | 0 | |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,920.00 | 0.08% | 0 | |
| ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$118,578.90 | 0.09% | 0 | |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$128,700.00 | 0.1% | 0 | |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$110,400.00 | 0.08% | 0 | |
| AMBECK MORTGAGE ASSOCIATES A CA CORP | 1 | \$147,786.76 | 0.11% | 0 | |
| AMCAP MORTGAGE LTD | 1 | \$150,000.00 | 0.11% | 0 | |
| AMCAP MORTGAGE, LTD. | 2 | \$249,040.66 | 0.19% | 0 | |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$146,781.97 | 0.11% | 0 | |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,303.68 | 0.11% | 0 | |
| AMERICAN BANK | 1 | \$134,961.36 | 0.1% | 0 | |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$129,329.62 | 0.1% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$114,000.00 | 0.09% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$150,000.00 | 0.11% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$132,816.76 | 0.1% | 0 | |
| AMERICAN FINANCING CORPORATION | 1 | \$135,850.00 | 0.1% | 0 | |
| AMERICAN FINANCING CORPORATION A CORP | 1 | \$116,086.20 | 0.09% | 0 | |

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| AMERICAN HOME MORTGAGE, INC. | 1 | \$143,787.86 | 0.11% | 0 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$123,318.06 | 0.09% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$120,700.00 | 0.09% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORP | 1 | \$116,827.63 | 0.09% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$131,818.14 | 0.1% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$112,000.00 | 0.08% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$137,406.12 | 0.1% | 0 |
| AMERICAN NATIONAL BANK | 2 | \$269,050.00 | 0.2% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$131,400.00 | 0.1% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$123,122.35 | 0.09% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$129,966.62 | 0.1% | 0 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$115,742.88 | 0.09% | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$160,450.70 | 0.12% | 0 |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$118,491.52 | 0.09% | 0 |
| AMERIS BANK A CORPORATION | 1 | \$149,783.88 | 0.11% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$147,781.97 | 0.11% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$277,650.00 | 0.21% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE | 1 | \$137,541.54 | 0.1% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$237,153.99 | 0.18% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$263,581.97 | 0.2% | 0 |
| ARMSTRONG BANK | 1 | \$131,805.54 | 0.1% | 0 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$119,827.10 | 0.09% | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$273,715.77 | 0.21% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$134,197.57 | 0.1% | 0 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$149,413.63 | 0.11% | 0 |
| BANK OF ENGLAND | 1 | \$137,750.00 | 0.1% | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$117,800.00 | 0.09% | 0 |
| BANK OF THE OZARKS | 1 | \$116,586.77 | 0.09% | 0 |
| BANK OF THE PACIFIC | 1 | \$132,204.95 | 0.1% | 0 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A | 1 | \$123,025.00 | 0.09% | 0 |

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| STATE CHARTERED BANK | | | | | |
| BANKPLUS A CORP | 1 | \$125,900.00 | 0.09% | 0 | |
| BANKPLUS A CORPORATION | 1 | \$139,099.29 | 0.1% | 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$657,818.48 | 0.5% | 0 | |
| BARTLETT MORTGAGE, INC. | 1 | \$115,034.02 | 0.09% | 0 | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$143,787.86 | 0.11% | 0 | |
| BOFI FEDERAL BANK | 1 | \$123,700.00 | 0.09% | 0 | |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$142,600.00 | 0.11% | 0 | |
| BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION | 1 | \$135,616.10 | 0.1% | 0 | |
| C AND F MORTGAGE CORPORATION A VA CORP | 1 | \$137,801.17 | 0.1% | 0 | |
| CAPITAL CENTER, LLC | 2 | \$247,534.79 | 0.19% | 0 | |
| CAPITAL CITY BANK | 1 | \$131,805.54 | 0.1% | 0 | |
| CAPSTAR LENDING LLC | 1 | \$130,150.00 | 0.1% | 0 | |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468 | 1 | \$148,276.33 | 0.11% | 0 | |
| CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$131,364.64 | 0.1% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$545,844.35 | 0.41% | 0 | |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$139,489.59 | 0.11% | 0 | |
| CITIZENS BANK | 1 | \$142,773.54 | 0.11% | 0 | |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$143,243.32 | 0.11% | 0 | |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$253,200.75 | 0.19% | 0 | |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$261,663.81 | 0.2% | 0 | |
| COMMONFUND MORTGAGE CORP. | 1 | \$130,500.00 | 0.1% | 0 | |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,900.00 | 0.09% | 0 | |
| COMMUNITY + SOUTHERN BANK | 1 | \$129,804.20 | 0.1% | 0 | |
| COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$144,000.00 | 0.11% | 0 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | |
| COMMUNITY MORTGAGE, LLC | 1 | \$118,578.90 | 0.09% | 0 | |
| CORE BANK | 3 | \$366,151.00 | 0.28% | 0 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$144,800.00 | 0.11% | 0 | |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$110,250.00 | 0.08% | 0 | |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORP | 1 | \$150,000.00 | 0.11% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$143,020.63 | 0.11% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$117,325.00 | 0.09% | 0 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 7 | \$895,123.01 | 0.67% | 0 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$129,798.49 | 0.1% | 0 | |

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| | DHI MORTGAGE COMPANY, LTD. | 2 | \$273,816.00 | 0.21% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$115,641.83 | 0.09% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$140,592.58 | 0.11% | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$115,337.26 | 0.09% | 0 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 2 | \$258,240.18 | 0.19% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 3 | \$440,754.61 | 0.33% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | \$275,599.94 | 0.21% | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$120,214.69 | 0.09% | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$274,608.06 | 0.21% | 0 |
| | ENTERPRISE BANK | 1 | \$140,500.00 | 0.11% | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$113,600.00 | 0.09% | 0 |
| | EQUITY RESOURCES, INC. OF OH INC OHIO CORP | 1 | \$135,800.39 | 0.1% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$421,948.34 | 0.32% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$278,126.00 | 0.21% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$140,000.00 | 0.11% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$141,550.00 | 0.11% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$132,000.00 | 0.1% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$119,000.00 | 0.09% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$375,680.26 | 0.28% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 8 | \$959,112.98 | 0.72% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$115,037.68 | 0.09% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$630,399.89 | 0.47% | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 2 | \$274,600.00 | 0.21% | 0 |
| | FIRST BANK | 1 | \$138,870.52 | 0.1% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,832.06 | 0.09% | 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$110,775.00 | 0.08% | 0 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$111,469.16 | 0.08% | 0 |

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| FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$132,808.37 | 0.1% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$125,000.00 | 0.09% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$143,787.86 | 0.11% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$131,863.94 | 0.1% | 0 |
| FIRST EQUITY MORTGAGE, INC. | 1 | \$140,101.49 | 0.11% | 0 |
| FIRST FEDERAL BANK, A CORP | 1 | \$111,000.00 | 0.08% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$112,500.00 | 0.08% | 0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORP | 2 | \$252,631.39 | 0.19% | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP | 2 | \$286,350.00 | 0.22% | 0 |
| FIRST NATIONAL BANK | 1 | \$118,655.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$116,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$149,684.02 | 0.11% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$141,500.00 | 0.11% | 0 |
| FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$124,819.90 | 0.09% | 0 |
| FNB OF CENTRAL ALABAMA A STATE BANK | 1 | \$113,284.69 | 0.09% | 0 |
| FRANKLIN LOAN CENTER A CA CORP | 1 | \$118,636.33 | 0.09% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$134,805.49 | 0.1% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$114,834.30 | 0.09% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$137,601.67 | 0.1% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$143,000.00 | 0.11% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$137,000.00 | 0.1% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$138,545.59 | 0.1% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$123,171.96 | 0.09% | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORP | 1 | \$113,439.94 | 0.09% | 0 |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$114,634.60 | 0.09% | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$133,555.85 | 0.1% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$133,307.65 | 0.1% | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$136,508.03 | 0.1% | 0 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$112,641.07 | 0.08% | 0 |

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| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$112,241.62 | 0.08% | 0 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$137,200.00 | 0.1% | 0 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$118,578.90 | 0.09% | 0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$261,008.05 | 0.2% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$123,080.19 | 0.09% | 0 |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$110,993.38 | 0.08% | 0 |
| GTL INVESTMENTS, INC. | 1 | \$134,900.00 | 0.1% | 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$145,794.28 | 0.11% | 0 |
| GUADALUPE NATIONAL BANK | 1 | \$132,799.68 | 0.1% | 0 |
| GUILD MORTGAEG COMPANY A CALIFORNIA CORPORATION | 1 | \$148,355.93 | 0.11% | 0 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$113,636.03 | 0.09% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$120,351.60 | 0.09% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$139,802.74 | 0.11% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$282,497.39 | 0.21% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$133,896.95 | 0.1% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$119,830.92 | 0.09% | 0 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$149,557.32 | 0.11% | 0 |
| HOME STATE BANK, N.A. | 1 | \$111,046.79 | 0.08% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$143,257.91 | 0.11% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$282,000.00 | 0.21% | 0 |
| HOMESALE MORTGAGE LLC | 1 | \$147,711.59 | 0.11% | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$147,277.83 | 0.11% | 0 |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$127,811.43 | 0.1% | 0 |
| HOMESERVICES LENDING, LLC | 2 | \$264,975.55 | 0.2% | 0 |
| HOMESERVICES LENDING, LLC A LLC | 2 | \$259,679.92 | 0.2% | 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC | 1 | \$149,774.08 | 0.11% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$144,685.00 | 0.11% | 0 |

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|--|---|--------------|-------|---|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$143,797.10 | 0.11% | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$147,042.52 | 0.11% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$262,123.23 | 0.2% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$130,212.11 | 0.1% | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$114,722.18 | 0.09% | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$236,454.93 | 0.18% | 0 |
| HOMESTEAD FUNDING CORP., A CORP | 1 | \$114,475.00 | 0.09% | 0 |
| HOMESTEAD FUNDING CORPORATION | 3 | \$377,298.73 | 0.28% | 0 |
| HOMESTEAD FUNDING CORPORATION A CORP | 2 | \$267,536.67 | 0.2% | 0 |
| HOMETRUST BANK | 1 | \$142,278.86 | 0.11% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$142,000.00 | 0.11% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$139,802.74 | 0.11% | 0 |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP | 1 | \$110,100.00 | 0.08% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 2 | \$248,191.49 | 0.19% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$135,795.16 | 0.1% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$247,996.56 | 0.19% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$121,600.00 | 0.09% | 0 |
| INLAND BANK AND TRUST A CORP | 1 | \$133,398.78 | 0.1% | 0 |
| INLAND BANK AND TRUST, A CORP | 1 | \$130,000.00 | 0.1% | 0 |
| INLANTA BANK AND TRUST A CORPORATION | 1 | \$149,409.42 | 0.11% | 0 |
| INLANTA MORTGAGE INC | 1 | \$118,582.68 | 0.09% | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$125,701.58 | 0.09% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$256,338.62 | 0.19% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$131,015.14 | 0.1% | 0 |
| INTERBANK MORTGAGE COMPANY | 4 | \$560,265.01 | 0.42% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$123,500.00 | 0.09% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$132,306.92 | 0.1% | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$110,883.54 | 0.08% | 0 |

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| | KCB BANK, A CORP | 1 | \$147,037.84 | 0.11% | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$139,294.49 | 0.1% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$139,793.75 | 0.11% | 0 |
| | KISH BANK | 1 | \$123,500.00 | 0.09% | 0 |
| | KS STATEBANK A KANSAS CORP | 1 | \$121,550.00 | 0.09% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$132,500.00 | 0.1% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$126,840.94 | 0.1% | 0 |
| | LEGACY MORTGAGE LLC | 2 | \$262,623.18 | 0.2% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$134,809.78 | 0.1% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$123,126.27 | 0.09% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$137,250.00 | 0.1% | 0 |
| | M + T BANK A CORP | 1 | \$122,323.50 | 0.09% | 0 |
| | MAIN STREET BANK A MI CHARTERED BANK | 3 | \$381,743.95 | 0.29% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$148,500.00 | 0.11% | 0 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$133,131.49 | 0.1% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$131,814.01 | 0.1% | 0 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$145,000.00 | 0.11% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VA CORP | 1 | \$136,798.18 | 0.1% | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$136,800.00 | 0.1% | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 2 | \$281,412.52 | 0.21% | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$145,390.21 | 0.11% | 0 |
| | MONARCH BANK | 2 | \$271,206.80 | 0.2% | 0 |
| | MONROE BANK AND TRUST | 1 | \$111,917.55 | 0.08% | 0 |
| | MORIA DEVELOPMENT, AN ARIZONA CORP | 1 | \$116,000.00 | 0.09% | 0 |
| | MORIA DEVELOPMENT, INC | 2 | \$288,145.20 | 0.22% | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$134,795.56 | 0.1% | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$235,834.67 | 0.18% | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$135,808.38 | 0.1% | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP | 1 | \$119,500.00 | 0.09% | 0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$140,800.00 | 0.11% | 0 |
| | | 1 | \$143,797.10 | 0.11% | 0 |

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| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | | | | | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$132,709.20 | 0.1% | 0 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$112,550.00 | 0.08% | 0 | |
| MORTGAGE EXPRESS, LLC AN OR LLC | 1 | \$121,332.60 | 0.09% | 0 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$149,250.00 | 0.11% | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$143,251.98 | 0.11% | 0 | |
| MORTGAGE SERVICES III, LLC | 2 | \$270,015.08 | 0.2% | 0 | |
| MORTGAGE SERVICES III, LLC A LLC | 1 | \$111,755.11 | 0.08% | 0 | |
| MORTGAGE SUPPLIERS INC | 1 | \$127,000.00 | 0.1% | 0 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP | 1 | \$140,796.84 | 0.11% | 0 | |
| MSA MORTGAGE, LLC A MA LLC | 1 | \$131,006.72 | 0.1% | 0 | |
| NE MOVES MORTGAGE, LLC A LLC | 1 | \$132,736.59 | 0.1% | 0 | |
| NETWORK FUNDING, LP | 2 | \$275,985.33 | 0.21% | 0 | |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$140,526.12 | 0.11% | 0 | |
| NFM, INC. DBA NFM LENDING | 1 | \$113,600.00 | 0.09% | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$131,130.00 | 0.1% | 0 | |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$134,610.33 | 0.1% | 0 | |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$116,450.00 | 0.09% | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$254,020.61 | 0.19% | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$135,500.00 | 0.1% | 0 | |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$118,750.00 | 0.09% | 0 | |
| ON Q FINANCIAL INC | 1 | \$144,595.98 | 0.11% | 0 | |
| ON Q FINANCIAL INC. | 2 | \$274,968.03 | 0.21% | 0 | |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$119,819.26 | 0.09% | 0 | |
| PATRIOT MORTGAGE CO., A CORPORATION | 1 | \$143,797.10 | 0.11% | 0 | |
| PELHAM BANKING COMPANY | 1 | \$111,766.27 | 0.08% | 0 | |
| PEOPLES BANK OF COMMERCE | 1 | \$146,400.00 | 0.11% | 0 | |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORP | 1 | \$112,412.80 | 0.08% | 0 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$141,250.00 | 0.11% | 0 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$143,787.86 | 0.11% | 0 | |
| PEOPLES NATIONAL BANK, A CORP | 1 | \$139,207.95 | 0.1% | 0 | |

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| PERL MORTGAGE INC. | 1 | \$114,000.00 | 0.09% | 0 |
| PHH HOME LOANS, LLC | 2 | \$268,360.50 | 0.2% | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$276,389.74 | 0.21% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP | 1 | \$132,804.06 | 0.1% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP | 2 | \$237,163.36 | 0.18% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$150,000.00 | 0.11% | 0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$134,809.78 | 0.1% | 0 |
| POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$149,635.00 | 0.11% | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$148,939.84 | 0.11% | 0 |
| PREMIER HOME MORTGAGE, INC A CORP | 1 | \$148,500.00 | 0.11% | 0 |
| PREMIUM MORTGAGE CORP. | 3 | \$382,702.30 | 0.29% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$126,221.90 | 0.1% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$127,800.00 | 0.1% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$255,577.26 | 0.19% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 2 | \$252,815.25 | 0.19% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$1,441,282.56 | 1.09% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$114,834.01 | 0.09% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$118,628.53 | 0.09% | 0 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 2 | \$251,909.52 | 0.19% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$496,728.73 | 0.37% | 0 |
| PROGRESS BANK AND TRUST | 1 | \$113,842.94 | 0.09% | 0 |
| PROSPERITY BANK | 1 | \$138,000.00 | 0.1% | 0 |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$149,779.02 | 0.11% | 0 |
| PULASKI BANK | 2 | \$251,041.83 | 0.19% | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$239,658.10 | 0.18% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$387,225.92 | 0.29% | 0 |
| QUAINT OAK MORTGAGE LLC | 1 | \$119,827.10 | 0.09% | 0 |
| QUONTIC BANK | 2 | \$258,109.78 | 0.19% | 0 |
| R P FUNDING, INC | 1 | \$135,000.00 | 0.1% | 0 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 1 | \$141,550.00 | 0.11% | 0 |
| RCB BANK, A CORP | 1 | \$127,112.46 | 0.1% | 0 |

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| REGENCY MORTGAGE CORP | 2 | \$257,674.48 | 0.19% | 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$116,741.55 | 0.09% | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,800.00 | 0.11% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$120,030.64 | 0.09% | 0 |
| REPUBLIC BANK & TRUST | 2 | \$282,578.14 | 0.21% | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$145,794.28 | 0.11% | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$284,103.83 | 0.21% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$115,840.18 | 0.09% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$552,541.87 | 0.42% | 0 |
| RESMAC, INC. A CORP | 2 | \$245,736.70 | 0.19% | 0 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$844,251.95 | 0.64% | 0 |
| RP FUNDING, INC. | 3 | \$376,678.28 | 0.28% | 0 |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP | 1 | \$130,638.39 | 0.1% | 0 |
| SCENIC OAKS FUNDING A CA CORP | 1 | \$125,227.24 | 0.09% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$800,303.22 | 0.6% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 2 | \$270,791.53 | 0.2% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$133,802.59 | 0.1% | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$400,990.72 | 0.3% | 0 |
| SOUTHERN BANCORP BANK | 1 | \$123,817.32 | 0.09% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$114,331.31 | 0.09% | 0 |
| SPIRITBANK | 1 | \$134,605.77 | 0.1% | 0 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$143,002.71 | 0.11% | 0 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$114,837.96 | 0.09% | 0 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP | 1 | \$119,231.76 | 0.09% | 0 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$276,000.00 | 0.21% | 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$139,650.00 | 0.11% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP | 1 | \$131,414.58 | 0.1% | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$137,598.85 | 0.1% | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,050.00 | 0.11% | 0 |
| SYNOVUS MORTGAGE CORP. | 1 | \$110,237.36 | 0.08% | 0 |
| THE BANK OF COMMERCE, A CORP | 1 | \$121,324.94 | 0.09% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$264,100.00 | 0.2% | 0 |

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| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$149,693.47 | 0.11% | 0 |
| | THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE | 1 | \$147,037.84 | 0.11% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$244,421.70 | 0.18% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$137,868.37 | 0.1% | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$133,600.00 | 0.1% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$125,223.31 | 0.09% | 0 |
| | TRIDENT MORTGAGE CO., LP | 6 | \$829,324.71 | 0.62% | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$110,836.47 | 0.08% | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$132,812.60 | 0.1% | 0 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$110,087.57 | 0.08% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$141,000.00 | 0.11% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$150,000.00 | 0.11% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$254,845.70 | 0.19% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$279,397.39 | 0.21% | 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$246,828.54 | 0.19% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$131,564.36 | 0.1% | 0 |
| | VICTORIAN FINANCE, LLC | 3 | \$395,479.94 | 0.3% | 0 |
| | WALLICK + VOLK, INC. | 3 | \$410,547.92 | 0.31% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$147,791.47 | 0.11% | 0 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$149,793.34 | 0.11% | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 2 | \$251,819.65 | 0.19% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$121,428.67 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORP | 1 | \$135,658.58 | 0.1% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,791.47 | 0.11% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORP | 1 | \$146,700.00 | 0.11% | 0 |
| | WELLS FARGO BANK, N.A. | 500 | \$65,791,371.32 | 49.56% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$140,125.00 | 0.11% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL | 1 | \$131,056.64 | 0.1% | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP | 1 | \$115,832.87 | 0.09% | 0 |
| | WILLAMETTE VALLEY BANK A CORP | 1 | \$127,689.83 | 0.1% | 0 |
| | | 1 | \$149,400.00 | 0.11% | 0 |

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| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$126,171.97 | 0.1% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$270,759.32 | 0.2% | 0 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$928,556.99 | 0.73% | 0 |
| Total | | 1,012 | \$132,760,071.44 | 100% | 0 |
| 3138YEN78 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$161,505.71 | 0.58% | 0 |
| | ACOPIA, LLC, A CORP | 1 | \$150,560.34 | 0.54% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$152,798.52 | 0.55% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$168,962.23 | 0.6% | 0 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,646.08 | 0.55% | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$169,081.84 | 0.6% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$160,000.00 | 0.57% | 0 |
| | AMERICAN FINANCING CORP, A CORP | 1 | \$170,000.00 | 0.61% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$164,597.36 | 0.59% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$164,787.60 | 0.59% | 0 |
| | AMERIS BANK | 1 | \$165,000.00 | 0.59% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$170,679.94 | 0.61% | 0 |
| | ANGLIA FINANCIAL LLC | 1 | \$157,089.86 | 0.56% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$169,671.14 | 0.61% | 0 |
| | AXIOM FINANCIAL, LLC A LLC | 1 | \$157,901.09 | 0.56% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$172,577.57 | 0.62% | 0 |
| | BANK OF UTAH A UT CORP | 1 | \$166,987.83 | 0.6% | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$168,547.24 | 0.6% | 0 |
| | CAPITAL CITY BANK | 1 | \$170,779.88 | 0.61% | 0 |
| | CENTENNIAL BANK, A CORP | 1 | \$160,802.73 | 0.57% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CO | 1 | \$160,000.00 | 0.57% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$173,581.00 | 0.62% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$151,719.94 | 0.54% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$159,789.30 | 0.57% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$172,200.00 | 0.62% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$166,030.67 | 0.59% | 0 |
| | | 1 | \$159,197.60 | 0.57% | 0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$169,995.12 | 0.61% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$161,092.82 | 0.58% | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$167,920.00 | 0.6% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$165,821.16 | 0.59% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$151,400.37 | 0.54% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$173,790.93 | 0.62% | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$166,038.06 | 0.59% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORP | 1 | \$168,547.23 | 0.6% | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$170,575.08 | 0.61% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$168,402.94 | 0.6% | 0 |
| | GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION | 1 | \$151,607.93 | 0.54% | 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$160,403.76 | 0.57% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$167,793.43 | 0.6% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$343,456.07 | 1.23% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$332,585.11 | 1.19% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$166,040.83 | 0.59% | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$172,277.95 | 0.62% | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$171,000.00 | 0.61% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$153,810.64 | 0.55% | 0 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$157,084.41 | 0.56% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$173,786.06 | 0.62% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$159,765.05 | 0.57% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$149,729.42 | 0.53% | 0 |
| | MARIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$156,583.23 | 0.56% | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$163,689.03 | 0.58% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$168,314.72 | 0.6% | 0 |

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|---|---|--------------|-------|---|
| MONARCH BANK | 2 | \$335,373.72 | 1.2% | 0 |
| MORIA DEVELOPMENT, INC | 2 | \$315,136.94 | 1.13% | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$153,415.44 | 0.55% | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$172,342.59 | 0.62% | 0 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP | 1 | \$161,416.95 | 0.58% | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$164,950.00 | 0.59% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$164,043.34 | 0.59% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$151,713.88 | 0.54% | 0 |
| NEWCASTLE HOME LOANS, LLC A LLC | 1 | \$155,000.00 | 0.55% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$170,548.79 | 0.61% | 0 |
| NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$169,786.11 | 0.61% | 0 |
| ON Q FINANCIAL INC. | 1 | \$150,805.63 | 0.54% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$154,305.61 | 0.55% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$154,556.14 | 0.55% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$148,915.73 | 0.53% | 0 |
| PHH HOME LOANS, LLC | 1 | \$163,659.20 | 0.58% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$320,091.10 | 1.14% | 0 |
| REPUBLIC BANK AND TRUST | 1 | \$155,794.57 | 0.56% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$151,005.37 | 0.54% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$168,782.44 | 0.6% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$161,037.65 | 0.58% | 0 |
| RESMAC INC A CORPORATION | 1 | \$157,751.99 | 0.56% | 0 |
| RP FUNDING, INC. | 2 | \$325,589.94 | 1.16% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$152,054.02 | 0.54% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$173,391.27 | 0.62% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$159,803.27 | 0.57% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,543.58 | 0.56% | 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$166,250.00 | 0.59% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$152,803.06 | 0.55% | 0 |
| V.I.P. MORTGAGE INC. | 1 | \$163,900.00 | 0.59% | 0 |
| VANGUARD FUNDING LLC | 1 | \$152,575.39 | 0.54% | 0 |
| WALLICK + VOLK, INC. | 2 | \$322,096.85 | 1.15% | 0 |
| WALLICK AND VOLK, INC. | 1 | \$174,580.07 | 0.62% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | WATERSTONE MORTGAGE CORP | 1 | \$172,500.00 | 0.62% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORP | 1 | \$168,800.00 | 0.6% | 0 |
| | WELLS FARGO BANK, N.A. | 73 | \$11,873,576.97 | 42.41% | 0 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$154,803.00 | 0.55% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$161,000.00 | 0.58% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$168,095.82 | 0.6% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$167,577.01 | 0.6% | 0 |
| Total | | 172 | \$27,997,380.26 | 100% | 0 |
| | | | | | |
| 3138YEN86 | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$423,765.35 | 1.93% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$532,128.85 | 2.42% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE LP | 1 | \$534,000.00 | 2.43% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$489,500.00 | 2.23% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$611,156.83 | 2.78% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$544,000.00 | 2.48% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$482,640.00 | 2.2% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CA CORP | 1 | \$484,000.00 | 2.2% | 0 |
| | ON Q FINANCIAL INC. | 1 | \$468,000.00 | 2.13% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$597,000.00 | 2.72% | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$561,600.00 | 2.56% | 0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$482,592.00 | 2.2% | 0 |
| | STERLING NATIONAL BANK | 1 | \$548,000.00 | 2.5% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$444,886.22 | 2.03% | 0 |
| | WELLS FARGO BANK, N.A. | 28 | \$14,756,764.68 | 67.19% | 0 |
| Total | | 42 | \$21,960,033.93 | 100% | 0 |
| | | | | | |
| 3138YEN94 | 1ST MARINER BANK, A BANKING CORP | 1 | \$357,648.47 | 0.98% | 0 |
| | ACOPIA, LLC | 1 | \$332,500.00 | 0.91% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$298,775.03 | 0.82% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$492,429.02 | 1.35% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$322,584.23 | 0.88% | 0 |
| | AMERICAN BANK | 2 | \$526,586.84 | 1.44% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$270,650.00 | 0.74% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$176,008.31 | 0.48% | 0 |
| | | 1 | \$222,039.01 | 0.61% | 0 |

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|--|---|---|----------------|-------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$213,749.00 | 0.58% | 0 |
| | AMERIS BANK A CORP | 2 | \$556,204.23 | 1.52% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$182,872.63 | 0.5% | 0 |
| | AMERIS BANK, A CORP | 1 | \$199,447.34 | 0.55% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$185,006.06 | 0.51% | 0 |
| | APEX HOME LOANS, INC. | 1 | \$296,967.25 | 0.81% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$194,493.54 | 0.53% | 0 |
| | BARRONS MORTGAGE GROUP LTD. | 1 | \$298,774.00 | 0.82% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORP | 1 | \$246,022.00 | 0.67% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,059,271.58 | 2.9% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$305,322.47 | 0.83% | 0 |
| | DRAGAS MORTGAGE COMPANY A VA CORP | 1 | \$207,264.86 | 0.57% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$261,759.84 | 0.72% | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$303,905.00 | 0.83% | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$362,709.19 | 0.99% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$389,000.97 | 1.06% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS | 1 | \$237,194.28 | 0.65% | 0 |
| | GREENPATH LENDING LLC | 1 | \$407,013.31 | 1.11% | 0 |
| | GREENPATH LENDING, LLC. | 1 | \$365,750.00 | 1% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$319,728.41 | 0.87% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA COMP | 1 | \$363,381.64 | 0.99% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$379,399.72 | 1.04% | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$286,282.00 | 0.78% | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$246,689.23 | 0.67% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$224,860.18 | 0.61% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$264,350.62 | 0.72% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$245,720.86 | 0.67% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$353,875.00 | 0.97% | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$251,938.62 | 0.69% | 0 |
| | JLB CORP. DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$281,200.00 | 0.77% | 0 |
| | | 1 | \$309,319.20 | 0.85% | 0 |

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| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | | | | | |
| LADERA LENDING INC | 1 | \$348,580.65 | 0.95% | 0 | |
| M/I FINANCIAL, LLC | 1 | \$317,400.15 | 0.87% | 0 | |
| MANN MORTGAGE, LLC | 1 | \$247,151.84 | 0.68% | 0 | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$411,781.27 | 1.13% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$201,146.60 | 0.55% | 0 | |
| MORIA DEVELOPMENT, INC | 1 | \$250,958.86 | 0.69% | 0 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$270,409.35 | 0.74% | 0 | |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP | 1 | \$277,898.93 | 0.76% | 0 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$241,945.22 | 0.66% | 1 | \$239,7 |
| NEWCASTLE HOME LOANS, LLC, A LLC | 1 | \$260,905.97 | 0.71% | 0 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$222,687.13 | 0.61% | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$540,137.73 | 1.48% | 0 | |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$225,908.83 | 0.62% | 0 | |
| PACOR MORTGAGE CORP, A CORP | 1 | \$218,212.26 | 0.6% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$211,109.06 | 0.58% | 0 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$360,089.81 | 0.98% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | 1 | \$416,436.13 | 1.14% | 0 | |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$237,194.28 | 0.65% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$229,604.06 | 0.63% | 0 | |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP | 1 | \$313,087.17 | 0.86% | 0 | |
| PROGRESS BANK + TRUST | 1 | \$294,120.91 | 0.8% | 0 | |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$279,294.05 | 0.76% | 0 | |
| RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$260,369.46 | 0.71% | 0 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$211,487.57 | 0.58% | 0 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$379,410.98 | 1.04% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$228,000.00 | 0.62% | 0 | |
| RESOURCE LENDERS, INC. | 1 | \$322,050.00 | 0.88% | 0 | |
| RMC MORTGAGE CORPORATION | 2 | \$559,520.03 | 1.53% | 0 | |
| SAGE BANK A MASSACHUSETTS | 1 | \$178,769.58 | 0.49% | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$279,889.25 | 0.77% | 0 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$387,123.42 | 1.06% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$260,606.22 | 0.71% | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$265,313.87 | 0.73% | 0 | |
| | SUMMIT FUNDING, INC | 1 | \$191,658.56 | 0.52% | 0 | |
| | SUMMIT FUNDING, INC. | 2 | \$621,442.07 | 1.7% | 0 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$267,547.22 | 0.73% | 0 | |
| | TOWNEBANK MORTGAGE A CORP | 1 | \$232,193.84 | 0.63% | 0 | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$220,116.29 | 0.6% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$303,617.52 | 0.83% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$278,922.21 | 0.76% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 2 | \$484,286.16 | 1.32% | 0 | |
| | WALLICK & VOLK INC | 1 | \$232,457.17 | 0.64% | 0 | |
| | WALLICK + VOLK, INC. | 1 | \$194,493.54 | 0.53% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$258,875.00 | 0.71% | 0 | |
| | WELLS FARGO BANK, N.A. | 37 | \$10,530,448.90 | 28.79% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$252,980.69 | 0.68% | 0 | |
| Total | | 132 | \$36,576,333.75 | 100% | 1 | \$239,7 |
| 3138YENY9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$452,219.83 | 0.06% | 0 | |
| | A AND N MORTGAGE SERVICES, INC. AN IL CORP | 1 | \$263,000.00 | 0.04% | 0 | |
| | A K T AMERICAN CAPITAL, INC | 1 | \$387,000.00 | 0.05% | 0 | |
| | A K T AMERICAN CAPITAL, INC. A CA CORP | 3 | \$1,186,813.89 | 0.17% | 0 | |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP | 1 | \$299,604.94 | 0.04% | 0 | |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$339,510.12 | 0.05% | 0 | |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 2 | \$617,973.89 | 0.09% | 0 | |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK | 1 | \$265,892.52 | 0.04% | 0 | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$246,267.82 | 0.03% | 0 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$312,900.00 | 0.04% | 0 | |
| | ACOPIA, LLC | 1 | \$306,557.67 | 0.04% | 0 | |
| | ACOPIA, LLC A CORP | 1 | \$249,670.79 | 0.03% | 0 | |
| | ACOPIA, LLC, A CORP | 2 | \$536,256.65 | 0.07% | 0 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$283,863.00 | 0.04% | 0 | |

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|--|---|----------------|-------|---|
| ADVISORS CAPITAL INC A MICHIGAN CORP | 1 | \$182,154.30 | 0.03% | 0 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$359,028.37 | 0.05% | 0 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$231,680.37 | 0.03% | 0 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$468,353.84 | 0.07% | 0 |
| ALCOVA MORTGAGE LLC | 1 | \$263,900.00 | 0.04% | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$185,253.63 | 0.03% | 0 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$392,933.04 | 0.05% | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$182,671.21 | 0.03% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$485,918.00 | 0.07% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$336,146.59 | 0.05% | 0 |
| ALLIANCE WEST MORTGAGE INC | 1 | \$536,226.28 | 0.07% | 0 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$278,645.93 | 0.04% | 0 |
| ALLIED MORTGAGE GROUP, INC. A PA CORP | 2 | \$403,200.00 | 0.06% | 0 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$250,600.00 | 0.04% | 0 |
| AMCAP MORTGAGE, LTD. | 6 | \$1,378,474.15 | 0.19% | 0 |
| AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$370,277.55 | 0.05% | 0 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$657,323.57 | 0.09% | 0 |
| AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$416,399.18 | 0.06% | 0 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LP | 1 | \$212,763.01 | 0.03% | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$176,250.00 | 0.02% | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$382,500.00 | 0.05% | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.03% | 0 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$399,823.10 | 0.06% | 0 |
| AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$319,559.12 | 0.04% | 0 |
| AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$748,919.39 | 0.1% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$505,882.45 | 0.07% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$305,559.11 | 0.04% | 0 |
| AMERICAN FINANCIAL NETWORK INC A | 1 | \$220,182.30 | 0.03% | 0 |

| CALIFORNIA CORPORATION | | | | | |
|---|---|--------------|-------|---|--|
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP | 1 | \$416,450.87 | 0.06% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$285,587.92 | 0.04% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 2 | \$566,967.16 | 0.08% | 0 | |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 2 | \$596,757.54 | 0.08% | 0 | |
| AMERICAN FINANCING CORPORATION A CORP | 2 | \$631,042.81 | 0.09% | 0 | |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$303,561.99 | 0.04% | 0 | |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$283,180.25 | 0.04% | 0 | |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$197,366.00 | 0.03% | 0 | |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$270,435.23 | 0.04% | 0 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$271,633.60 | 0.04% | 0 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$199,212.56 | 0.03% | 0 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$403,702.70 | 0.06% | 0 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORP | 1 | \$208,493.16 | 0.03% | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$790,858.88 | 0.11% | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$226,871.00 | 0.03% | 0 | |
| AMERICAN NATIONAL BANK | 1 | \$297,542.37 | 0.04% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$251,319.86 | 0.04% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 2 | \$694,240.64 | 0.1% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC. | 1 | \$183,763.00 | 0.03% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$356,548.02 | 0.05% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$240,000.00 | 0.03% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$587,171.51 | 0.08% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$175,423.39 | 0.02% | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | \$616,425.49 | 0.09% | 0 | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$287,612.06 | 0.04% | 0 | |

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|---|---|----------------|-------|---|
| AMERIFIRST FINANCIAL INC A CORP | 1 | \$236,000.00 | 0.03% | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$215,709.04 | 0.03% | 0 |
| AMERIFIRST FINANCIAL INC, A CORP | 1 | \$176,744.97 | 0.02% | 0 |
| AMERIFIRST FINANCIAL INC. | 8 | \$1,979,079.90 | 0.28% | 0 |
| AMERIFIRST FINANCIAL INC. A CORP | 5 | \$1,146,140.42 | 0.16% | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$416,399.18 | 0.06% | 0 |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$270,000.00 | 0.04% | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$853,213.58 | 0.12% | 0 |
| AMERIFIRST FINANCIAL, INC, A CORP | 1 | \$244,601.79 | 0.03% | 0 |
| AMERIPRO FUNDING, INC | 1 | \$254,656.51 | 0.04% | 0 |
| AMERIS BANK | 1 | \$259,266.06 | 0.04% | 0 |
| AMERIS BANK A CORP | 1 | \$240,618.72 | 0.03% | 0 |
| AMERIS BANK A CORPORATION | 1 | \$223,677.26 | 0.03% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$231,665.73 | 0.03% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$198,482.28 | 0.03% | 0 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORP | 1 | \$236,658.53 | 0.03% | 0 |
| APEX HOME LOANS INC | 1 | \$477,725.94 | 0.07% | 0 |
| APEX HOME LOANS, INC. | 6 | \$2,196,766.42 | 0.31% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$216,878.00 | 0.03% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$270,800.00 | 0.04% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$407,412.15 | 0.06% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,240,607.56 | 0.17% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$614,282.15 | 0.09% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | 1 | \$305,858.68 | 0.04% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$877,513.50 | 0.12% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,990.78 | 0.03% | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$531,267.04 | 0.07% | 0 |
| ATLANTIC HOME LOANS, INC. A CORP | 1 | \$201,238.56 | 0.03% | 0 |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.03% | 0 |
| BANK OF ENGLAND A CORP | 6 | \$1,565,250.26 | 0.22% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$250,404.53 | 0.03% | 0 |
| BANK OF ENGLAND, A CORP | 1 | \$216,094.45 | 0.03% | 0 |
| BANK OF FAYETTE COUNTY (THE), A BANKING CORP | 1 | \$326,528.85 | 0.05% | 0 |

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| BANK OF THE OZARKS | 3 | \$750,550.00 | 0.1% | 0 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$347,398.59 | 0.05% | 0 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 |
| BANKPLUS A CORP | 1 | \$175,496.77 | 0.02% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$957,696.19 | 0.13% | 0 |
| BAY-VALLEY MORTGAGE GROUP CORP | 1 | \$405,000.00 | 0.06% | 0 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$280,612.85 | 0.04% | 0 |
| BELL STATE BANK + TRUST | 1 | \$417,000.00 | 0.06% | 0 |
| BERKSHIRE BANK A BANKING CORP | 1 | \$213,318.72 | 0.03% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$232,000.00 | 0.03% | 0 |
| BOFI FEDERAL BANK | 7 | \$2,140,381.25 | 0.3% | 0 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$259,049.52 | 0.04% | 0 |
| BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$236,137.73 | 0.03% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$199,697.23 | 0.03% | 0 |
| BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$378,903.14 | 0.05% | 0 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$243,937.45 | 0.03% | 0 |
| BRAND MORTGAGE GROUP, LLC, A LLC | 1 | \$359,481.30 | 0.05% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,288,347.65 | 0.18% | 0 |
| C AND F MORTGAGE CORPORATION A VA CORP | 1 | \$261,389.38 | 0.04% | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$190,724.81 | 0.03% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$534,244.78 | 0.07% | 0 |
| CAMBRIDGE MORTGAGE INC | 1 | \$259,625.39 | 0.04% | 0 |
| CAPITAL CENTER, LLC A LLC | 3 | \$917,334.42 | 0.13% | 0 |
| CAPITAL CENTER, LLC, LLC | 1 | \$199,718.20 | 0.03% | 0 |
| CAPSTAR LENDING LLC | 2 | \$403,817.02 | 0.06% | 0 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORP | 1 | \$279,596.57 | 0.04% | 0 |
| CAROLINA BANK | 1 | \$348,497.15 | 0.05% | 0 |
| CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$234,690.54 | 0.03% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$219,703.65 | 0.03% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,364.09 | 0.03% | 0 |
| CATALYST LENDING INC A CO CORP | 1 | \$178,864.42 | 0.02% | 0 |
| CATALYST LENDING INC A CO CORPORATION | 1 | \$196,734.64 | 0.03% | 0 |

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| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$403,500.00 | 0.06% | 0 |
| CBC NATIONAL BANK | 3 | \$841,398.67 | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$219,690.02 | 0.03% | 0 |
| CHOICE BANK A WASHINGTON CHARTERED BANK | 1 | \$207,399.62 | 0.03% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$652,863.88 | 0.09% | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 2 | \$783,618.90 | 0.11% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$416,425.48 | 0.06% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$576,376.77 | 0.08% | 0 |
| COMMERCE MORTGAGE | 2 | \$694,305.54 | 0.1% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$190,243.39 | 0.03% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$866,100.29 | 0.12% | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$286,005.41 | 0.04% | 0 |
| CONTINENTAL HOME LOANS INC. A CORP | 1 | \$211,427.83 | 0.03% | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP | 1 | \$300,000.00 | 0.04% | 0 |
| CORE BANK | 1 | \$406,441.55 | 0.06% | 0 |
| CORNERSTONE BANK A CORPORATION | 1 | \$191,735.48 | 0.03% | 0 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$189,726.24 | 0.03% | 0 |
| CORNERSTONE NATIONAL BANK + TRUST CO A CORP | 1 | \$617,500.00 | 0.09% | 0 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$337,035.01 | 0.05% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP A CORP | 1 | \$368,835.80 | 0.05% | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$235,689.22 | 0.03% | 0 |
| CRESTLINE FUNDING CORPORATION A CORP | 1 | \$462,547.35 | 0.06% | 0 |
| CROSS RIVER BANK A NEW JERSEY CORP | 1 | \$217,286.47 | 0.03% | 0 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$344,513.89 | 0.05% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$206,714.80 | 0.03% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$240,000.00 | 0.03% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$228,441.86 | 0.03% | 0 |
| CSTONE MORTGAGE INC | 1 | \$264,618.18 | 0.04% | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC | 1 | \$236,116.49 | 0.03% | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$415,650.00 | 0.06% | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$220,096.34 | 0.03% | 0 |

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| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP | 1 | \$351,504.03 | 0.05% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$332,000.00 | 0.05% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 18 | \$5,134,425.25 | 0.72% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$223,034.16 | 0.03% | 0 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$623,734.30 | 0.09% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 2 | \$697,612.22 | 0.1% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$853,600.00 | 0.12% | 0 |
| DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$265,616.75 | 0.04% | 0 |
| DISCOVER HOME LOANS, INC | 1 | \$211,701.29 | 0.03% | 0 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORP | 1 | \$202,081.20 | 0.03% | 0 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP | 1 | \$192,098.82 | 0.03% | 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$379,488.14 | 0.05% | 0 |
| EMBRACE HOME LOANS | 1 | \$292,500.00 | 0.04% | 0 |
| EMBRACE HOME LOANS, INC. | 3 | \$643,223.98 | 0.09% | 0 |
| ENVISION CAPITAL INC A MINNESOTA CORP | 1 | \$416,438.29 | 0.06% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$218,709.34 | 0.03% | 0 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$241,203.23 | 0.03% | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$183,502.48 | 0.03% | 0 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$303,900.00 | 0.04% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$384,445.28 | 0.05% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$191,149.19 | 0.03% | 0 |
| EQUITY RESOURCES, INC. OHIO CORP | 1 | \$211,694.55 | 0.03% | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$312,953.44 | 0.04% | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$276,766.68 | 0.04% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$560,192.19 | 0.08% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 4 | \$928,978.29 | 0.13% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 4 | \$1,224,669.27 | 0.17% | 0 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$433,691.38 | 0.06% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 3 | \$659,779.74 | 0.09% | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$180,161.98 | 0.03% | 0 |
| F+M BANK | 1 | \$244,247.57 | 0.03% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,055,361.71 | 0.15% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING | 1 | \$176,000.00 | 0.02% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING | 1 | \$180,806.11 | 0.03% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE | 1 | \$193,600.00 | 0.03% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,138,740.59 | 0.16% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$273,185.64 | 0.04% | 0 |
| FEARON FINANCIAL, LLC SMARTER MORTGAGES | 1 | \$209,420.34 | 0.03% | 0 |
| FIDELITY BANK AN IA BANKING CORP | 1 | \$176,000.00 | 0.02% | 0 |
| FIDELITY BANK AN IOWA BANKING CORP | 1 | \$323,033.89 | 0.05% | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$197,100.00 | 0.03% | 0 |
| FIRST BANK OF MANHATTAN | 1 | \$183,734.89 | 0.03% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$281,593.69 | 0.04% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,000.00 | 0.04% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$197,926.94 | 0.03% | 0 |
| FIRST CHOICE LOAN SERVICES IINC., A CORPORATION | 1 | \$416,450.87 | 0.06% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,277,005.23 | 0.18% | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$416,438.29 | 0.06% | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$392,446.37 | 0.05% | 0 |
| FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$352,000.00 | 0.05% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$891,085.61 | 0.12% | 0 |
| FIRST CHOICE LOAN SERVICES INC., A CORP | 1 | \$197,381.74 | 0.03% | 0 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 2 | \$603,861.75 | 0.08% | 0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$359,050.00 | 0.05% | 0 |
| FIRST COLONY MORTGAGE CORP. A | 1 | \$186,651.64 | 0.03% | 0 |

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| | CORPORATION | | | | |
| | FIRST COMMUNITY BANK | 1 | \$195,684.95 | 0.03% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$774,801.26 | 0.11% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 2 | \$643,098.35 | 0.09% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$328,000.00 | 0.05% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$203,706.07 | 0.03% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORP | 1 | \$279,605.48 | 0.04% | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$499,287.03 | 0.07% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, LLC | 1 | \$210,071.89 | 0.03% | 0 |
| | FIRST INDEPENDENCE BANK A MI CORP | 1 | \$239,669.34 | 0.03% | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$314,556.16 | 0.04% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$766,054.13 | 0.11% | 0 |
| | FIRST NATIONAL BANK | 1 | \$251,636.91 | 0.04% | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 3 | \$701,375.27 | 0.1% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK | 1 | \$299,567.75 | 0.04% | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$363,000.00 | 0.05% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$242,864.93 | 0.03% | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$607,300.00 | 0.08% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$716,585.04 | 0.1% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$349,200.00 | 0.05% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 2 | \$549,207.54 | 0.08% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$253,130.30 | 0.04% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$478,061.62 | 0.07% | 0 |
| | FIRST SECURITY BANK | 1 | \$402,500.00 | 0.06% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORP | 1 | \$193,239.35 | 0.03% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AZ AZ CORP | 1 | \$408,750.00 | 0.06% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$273,205.06 | 0.04% | 0 |
| | FOUNDATION ONE BANK A NB BANKING | 1 | \$196,657.97 | 0.03% | 0 |

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|--|---|---|----------------|-------|---|
| | CORP | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$287,603.21 | 0.04% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 2 | \$800,954.45 | 0.11% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 3 | \$921,229.15 | 0.13% | 0 |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$363,225.90 | 0.05% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 2 | \$475,478.20 | 0.07% | 0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORP | 2 | \$852,535.18 | 0.12% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 2 | \$705,990.56 | 0.1% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$416,425.48 | 0.06% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$467,340.59 | 0.07% | 0 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$335,515.88 | 0.05% | 0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$264,618.18 | 0.04% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$199,711.83 | 0.03% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$256,146.60 | 0.04% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$665,822.41 | 0.09% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESTATES MORTGAGE | 1 | \$263,618.95 | 0.04% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$379,951.77 | 0.05% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$499,295.50 | 0.07% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA BRATES MORTGAGE | 1 | \$299,586.68 | 0.04% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 5 | \$1,174,057.46 | 0.16% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$408,909.98 | 0.06% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$232,000.00 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 3 | \$1,129,541.63 | 0.16% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,405.00 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$209,697.43 | 0.03% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$516,608.99 | 0.07% | 0 |
| | | 1 | \$198,052.23 | 0.03% | 0 |

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| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | | | | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$187,729.13 | 0.03% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$197,714.72 | 0.03% | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$181,600.00 | 0.03% | 0 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$644,410.95 | 0.09% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$193,233.41 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 4 | \$911,957.69 | 0.13% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION | 1 | \$411,907.62 | 0.06% | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$192,147.39 | 0.03% | 0 |
| | GREAT PLAINS NATIONAL BANK NATIONAL BANK | 1 | \$191,741.37 | 0.03% | 0 |
| | GREENPATH LENDING, LLC | 1 | \$430,780.53 | 0.06% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$309,323.25 | 0.04% | 0 |
| | GTL INVESTMENT INC A MICHIGAN CORPORATION | 1 | \$179,746.38 | 0.03% | 0 |
| | GTL INVESTMENTS, INC. | 2 | \$471,220.07 | 0.07% | 0 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORP | 1 | \$212,193.82 | 0.03% | 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$200,723.07 | 0.03% | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$203,306.65 | 0.03% | 0 |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$299,577.30 | 0.04% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$199,422.71 | 0.03% | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$449,351.63 | 0.06% | 0 |
| | GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATION | 1 | \$537,578.20 | 0.08% | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,078,410.01 | 0.29% | 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 11 | \$3,090,987.86 | 0.43% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 8 | \$3,119,161.61 | 0.44% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$1,504,047.50 | 0.21% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 14 | \$3,834,077.90 | 0.54% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 8 | \$2,204,271.93 | 0.31% | 0 |
| | GVC MORTGAGE, INC. A CORP | 1 | \$184,745.11 | 0.03% | 0 |

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| | HALLMARK HOME MORTGAGE, LLC | 1 | \$416,425.48 | 0.06% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$260,890.07 | 0.04% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$516,165.23 | 0.07% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$379,752.01 | 0.05% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$194,750.00 | 0.03% | 0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$318,740.09 | 0.04% | 0 |
| | HIGHTECHLENDING, INC A CA CORP | 1 | \$202,932.42 | 0.03% | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$303,561.99 | 0.04% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC | 2 | \$600,555.49 | 0.08% | 0 |
| | HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$237,187.25 | 0.03% | 0 |
| | HOME STATE BANK, N.A. A CORP | 1 | \$186,742.36 | 0.03% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$307,585.11 | 0.04% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$236,062.00 | 0.03% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORP | 1 | \$274,500.00 | 0.04% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | \$416,399.18 | 0.06% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$283,100.55 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC | 6 | \$1,562,811.75 | 0.22% | 0 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$315,145.28 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$403,830.99 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORP | 1 | \$189,451.57 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$370,248.00 | 0.05% | 0 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$405,252.79 | 0.06% | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 3 | \$1,224,647.67 | 0.17% | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$313,167.94 | 0.04% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$390,867.02 | 0.05% | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$203,352.11 | 0.03% | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$416,399.18 | 0.06% | 0 |

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| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$265,377.00 | 0.04% | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$315,670.81 | 0.04% | 0 |
| HOUSE OF FINANCE, INC. | 1 | \$591,147.03 | 0.08% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$249,970.13 | 0.03% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$288,610.72 | 0.04% | 0 |
| HOWARD BANK A MARYLAND CORP | 1 | \$309,582.43 | 0.04% | 0 |
| HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION | 1 | \$197,714.72 | 0.03% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$332,536.00 | 0.05% | 0 |
| IAPPROVE LENDING | 1 | \$289,101.14 | 0.04% | 0 |
| IDEAL HOME LOANS LLC A CO LLC | 1 | \$208,618.60 | 0.03% | 0 |
| INLAND BANK & TRUST A CORP | 1 | \$303,362.28 | 0.04% | 0 |
| INLAND BANK + TRUST A CORP | 1 | \$187,629.27 | 0.03% | 0 |
| INLANTA MORTGAGE, INC. | 8 | \$1,935,396.29 | 0.27% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$199,711.83 | 0.03% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$177,885.06 | 0.02% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP | 1 | \$375,000.00 | 0.05% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$277,109.00 | 0.04% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP | 1 | \$238,000.00 | 0.03% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$239,337.51 | 0.03% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 2 | \$713,437.14 | 0.1% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$640,399.18 | 0.09% | 0 |
| INTERBANK MORTGAGE CO. | 1 | \$484,301.20 | 0.07% | 0 |
| INTERBANK MORTGAGE COMPANY | 18 | \$6,036,651.55 | 0.84% | 0 |
| INTERCAP LENDING INC | 1 | \$192,750.00 | 0.03% | 0 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$215,000.00 | 0.03% | 0 |
| INTERCOMTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$214,703.78 | 0.03% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$325,000.00 | 0.05% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NY CORP | 1 | \$323,553.61 | 0.05% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP | 1 | \$402,000.00 | 0.06% | 0 |
| | 1 | \$224,910.00 | 0.03% | 0 |

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| INTERLINC MORTGAGE SERVICES, LLC. A LLC | | | | | |
| IVY MORTGAGE, INC. | 1 | \$548,048.56 | 0.08% | 0 | |
| JERSEY MORTGAGE COMPANY | 1 | \$484,316.64 | 0.07% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$201,000.00 | 0.03% | 0 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$708,999.61 | 0.1% | 0 | |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$417,086.28 | 0.06% | 0 | |
| KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$384,800.00 | 0.05% | 0 | |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$247,665.93 | 0.03% | 0 | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$189,744.06 | 0.03% | 0 | |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$206,000.00 | 0.03% | 0 | |
| LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$314,945.56 | 0.04% | 0 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$190,125.67 | 0.03% | 0 | |
| LEGACY TEXAS BANK, A CORPROATION | 1 | \$279,614.23 | 0.04% | 0 | |
| LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL | 1 | \$619,825.43 | 0.09% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WELEND FINANCIAL | 1 | \$573,690.53 | 0.08% | 0 | |
| LHM FINANCIAL CORPORATION | 2 | \$565,000.00 | 0.08% | 0 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$417,000.00 | 0.06% | 0 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$454,749.43 | 0.06% | 0 | |
| LOANDEPOT.COM LLC | 1 | \$486,828.35 | 0.07% | 0 | |
| LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 1 | \$260,623.95 | 0.04% | 0 | |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$322,135.19 | 0.05% | 0 | |
| LUXURY MORTGAGE CORP. | 1 | \$280,000.00 | 0.04% | 0 | |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$245,000.00 | 0.03% | 0 | |
| M + T BANK, A CORPORATION | 1 | \$264,515.32 | 0.04% | 0 | |
| M I FINANCIAL, LLC | 1 | \$207,713.42 | 0.03% | 0 | |
| M/I FINANCIAL, LLC | 3 | \$678,719.30 | 0.09% | 0 | |
| MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$239,669.34 | 0.03% | 0 | |
| MAIN STREET BANK | 2 | \$573,400.00 | 0.08% | 0 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$707,192.09 | 0.1% | 0 | |
| | 1 | \$370,926.62 | 0.05% | 0 | |

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| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| MANN MORTGAGE, LLC A LLC | 1 | \$229,908.00 | 0.03% | 0 | |
| MANN MORTGAGE, LLC A LLC CFL 8602386 | 1 | \$386,904.74 | 0.05% | 0 | |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC | 1 | \$205,306.71 | 0.03% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$197,115.58 | 0.03% | 0 | |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$222,928.33 | 0.03% | 0 | |
| MCGLONE MORTGAGE CO., INC | 1 | \$252,000.00 | 0.04% | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 2 | \$1,003,020.44 | 0.14% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$442,389.67 | 0.06% | 0 | |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$323,118.21 | 0.05% | 0 | |
| MCS MORTGAGE BANKERS, INC. | 1 | \$312,299.38 | 0.04% | 0 | |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$533,147.00 | 0.07% | 0 | |
| MEGASTAR FINANCIAL CORP. | 1 | \$349,300.00 | 0.05% | 0 | |
| MEGASTAR FINANCIAL CORP. A CO CORP | 1 | \$293,915.91 | 0.04% | 0 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORP | 2 | \$471,089.84 | 0.07% | 0 | |
| MERCHANTS BANK | 1 | \$339,531.56 | 0.05% | 0 | |
| MERIDIAN BANK | 2 | \$494,834.04 | 0.07% | 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$407,078.38 | 0.06% | 0 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$233,665.00 | 0.03% | 0 | |
| METROPOLITAN HOME MORTGAGE INC. | 1 | \$214,703.79 | 0.03% | 0 | |
| METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | \$314,566.02 | 0.04% | 0 | |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$297,607.58 | 0.04% | 0 | |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$211,553.77 | 0.03% | 0 | |
| MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$179,757.54 | 0.03% | 0 | |
| MIDDLEBURG MORTGAGE | 1 | \$329,524.53 | 0.05% | 0 | |
| MIDLAND MORTGAGE CORPORATION A CORP | 1 | \$247,642.67 | 0.03% | 0 | |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$230,517.39 | 0.03% | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$285,587.92 | 0.04% | 0 | |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$534,331.70 | 0.07% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$942,666.95 | 0.13% | 0 | |

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| MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$411,750.00 | 0.06% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$287,862.00 | 0.04% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 3 | \$879,577.22 | 0.12% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$242,427.55 | 0.03% | 0 |
| MILEND, INC. A GA CORP | 1 | \$282,000.00 | 0.04% | 0 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$334,538.46 | 0.05% | 0 |
| MONARCH BANK | 3 | \$1,219,135.13 | 0.17% | 0 |
| MONARCH FUNDING CORP. A CA CORP | 4 | \$1,217,422.75 | 0.17% | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$379,772.59 | 0.05% | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$269,271.28 | 0.04% | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$410,907.11 | 0.06% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$312,079.05 | 0.04% | 0 |
| MORTGAGE 1 INC. | 3 | \$664,149.04 | 0.09% | 0 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$194,684.34 | 0.03% | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$491,254.95 | 0.07% | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 4 | \$1,179,352.47 | 0.16% | 0 |
| MORTGAGE 1 INC.A MI CORP | 1 | \$244,000.00 | 0.03% | 0 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION | 1 | \$259,625.39 | 0.04% | 0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$297,090.13 | 0.04% | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$684,412.45 | 0.1% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP | 1 | \$256,000.00 | 0.04% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC, AN OREGON LLC | 1 | \$417,000.00 | 0.06% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$237,707.01 | 0.03% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$259,641.79 | 0.04% | 0 |
| MORTGAGE MASTER, INC | 1 | \$238,720.39 | 0.03% | 0 |
| MORTGAGE MASTER, INC. | 2 | \$634,244.43 | 0.09% | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$248,312.67 | 0.03% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$196,000.00 | 0.03% | 0 |
| | 1 | \$239,433.50 | 0.03% | 0 |

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| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.02% | 0 | |
| MORTGAGE SERVICES III, LLC | 4 | \$880,556.44 | 0.12% | 0 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.03% | 0 | |
| MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$256,000.00 | 0.04% | 0 | |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$415,400.62 | 0.06% | 0 | |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$182,742.15 | 0.03% | 0 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP | 1 | \$345,922.75 | 0.05% | 0 | |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 3 | \$953,279.59 | 0.13% | 1 | \$392,6 |
| NATIONS DIRECT MORTGAGE LLC, LLC, DBA MOTIVE LENDING | 1 | \$490,844.38 | 0.07% | 0 | |
| NATIONS RELIABLE LENDING, LLC | 3 | \$676,753.42 | 0.09% | 0 | |
| NETWORK FUNDING, LP | 5 | \$1,551,371.17 | 0.22% | 0 | |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$345,908.42 | 0.05% | 0 | |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$227,000.00 | 0.03% | 0 | |
| NEW CASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.03% | 0 | |
| NEW PENN FINANCIAL, LLC | 1 | \$262,473.46 | 0.04% | 0 | |
| NEWCASTLE HOME LOANS, LLC A LLC | 1 | \$176,756.15 | 0.02% | 0 | |
| NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | \$204,717.56 | 0.03% | 0 | |
| NJ LENDERS CORP | 1 | \$210,941.92 | 0.03% | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$812,149.54 | 0.11% | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 2 | \$593,173.11 | 0.08% | 0 | |
| NORTHPOINT MORTGAGE, INC A CORP | 1 | \$227,279.32 | 0.03% | 0 | |
| NORTHPOINT MORTGAGE, INC. | 1 | \$279,614.23 | 0.04% | 0 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$211,953.93 | 0.03% | 0 | |
| NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LLC | 1 | \$505,302.86 | 0.07% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$421,903.86 | 0.06% | 0 | |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$368,950.00 | 0.05% | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 3 | \$704,065.00 | 0.1% | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$721,399.18 | 0.1% | 0 | |
| | 1 | \$237,600.00 | 0.03% | 0 | |

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| | NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | | | | |
| | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$232,436.47 | 0.03% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$448,354.08 | 0.06% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$1,151,043.45 | 0.16% | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$307,556.23 | 0.04% | 0 |
| | OCMBC, INC.A CA CORP | 1 | \$211,195.27 | 0.03% | 0 |
| | ODYSSEY FUNDING LLC | 2 | \$1,139,380.02 | 0.16% | 0 |
| | ODYSSEY FUNDING LLC, A LLC | 1 | \$607,123.99 | 0.08% | 0 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$208,000.00 | 0.03% | 0 |
| | ON Q FINANCIAL INC | 1 | \$417,000.00 | 0.06% | 0 |
| | ON Q FINANCIAL INC. | 10 | \$3,069,000.59 | 0.43% | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$860,939.95 | 0.12% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$187,740.98 | 0.03% | 0 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$275,361.69 | 0.04% | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$227,597.88 | 0.03% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$300,000.00 | 0.04% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$202,907.22 | 0.03% | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$193,720.48 | 0.03% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 1 | \$370,300.00 | 0.05% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LLC | 1 | \$249,555.70 | 0.03% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$658,024.89 | 0.09% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$432,786.46 | 0.06% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$184,745.12 | 0.03% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$280,113.55 | 0.04% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$181,749.25 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$295,592.19 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 4 | \$914,896.34 | 0.13% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | \$809,151.32 | 0.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$189,200.00 | 0.03% | 0 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., ACALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 |
| PARK PLACE FINANCE LLC | 1 | \$305,559.11 | 0.04% | 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$231,580.50 | 0.03% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP | 1 | \$184,234.17 | 0.03% | 0 |
| PEOPLES BANK OF COMMERCE | 1 | \$319,538.94 | 0.04% | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$175,514.18 | 0.02% | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$369,466.89 | 0.05% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$233,677.61 | 0.03% | 0 |
| PHH HOME LOANS, LLC | 1 | \$325,929.72 | 0.05% | 0 |
| PHH HOME LOANS, LLC A LLC | 2 | \$511,355.65 | 0.07% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$398,895.86 | 0.06% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$307,556.23 | 0.04% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP | 1 | \$402,581.98 | 0.06% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$404,442.02 | 0.06% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$192,522.21 | 0.03% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$242,530.19 | 0.03% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP | 1 | \$241,581.46 | 0.03% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$249,639.79 | 0.03% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$519,450.49 | 0.07% | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$203,712.56 | 0.03% | 0 |
| PINNACLE MORTGAGE, INC. | 1 | \$389,438.08 | 0.05% | 0 |
| POINT MORTGAGE FINANCIAL A FL CORP | 1 | \$309,299.86 | 0.04% | 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$475,511.28 | 0.07% | 0 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$213,448.82 | 0.03% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$175,500.00 | 0.02% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$657,896.61 | 0.09% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$213,904.88 | 0.03% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$237,500.00 | 0.03% | 0 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,070,061.21 | 0.15% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 2 | \$431,404.82 | 0.06% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$3,106,633.55 | 0.43% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$902,302.54 | 0.13% | 1 | \$489,3 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$256,154.49 | 0.04% | 0 | |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP | 1 | \$283,867.11 | 0.04% | 0 | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$243,663.83 | 0.03% | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,458,994.20 | 0.2% | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY LLC DBA HIGHLAND LOANSOURCE | 1 | \$268,080.15 | 0.04% | 0 | |
| | PRIMUS LENDING CORP. A CA CORP | 1 | \$272,000.00 | 0.04% | 0 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704) | 1 | \$184,500.00 | 0.03% | 0 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$293,000.00 | 0.04% | 0 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORP (CFL # 01554704) | 1 | \$249,278.38 | 0.03% | 0 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. | 1 | \$202,720.32 | 0.03% | 0 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL, A CORP | 1 | \$304,598.36 | 0.04% | 0 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$203,712.56 | 0.03% | 0 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$250,899.38 | 0.04% | 0 | |
| | QUONTIC BANK, FSB | 1 | \$410,959.17 | 0.06% | 0 | |
| | R P FUNDING, INC | 1 | \$206,202.47 | 0.03% | 0 | |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORP | 1 | \$416,412.44 | 0.06% | 0 | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$274,668.00 | 0.04% | 0 | |
| | REGENGY MORTGAGE SERVICES OF FLORIDA CORP. | 1 | \$415,696.49 | 0.06% | 0 | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,750.00 | 0.03% | 0 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$224,953.37 | 0.03% | 0 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | \$714,400.00 | 0.1% | 0 | |
| | | 1 | \$522,188.71 | 0.07% | 0 | |

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|---|----|----------------|-------|---|--|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$240,664.64 | 0.03% | 0 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$207,719.82 | 0.03% | 0 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$280,000.00 | 0.04% | 0 | |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$411,445.02 | 0.06% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$1,009,960.75 | 0.14% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 10 | \$2,597,943.16 | 0.36% | 0 | |
| RESMAC, INC. | 1 | \$491,250.00 | 0.07% | 0 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548 | 1 | \$204,000.00 | 0.03% | 0 | |
| RJS, INC. A CA CORP CFL 01238504 | 1 | \$336,814.01 | 0.05% | 0 | |
| RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$503,574.47 | 0.07% | 0 | |
| RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC | 1 | \$477,341.45 | 0.07% | 0 | |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$250,911.56 | 0.04% | 0 | |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 1 | \$379,749.27 | 0.05% | 0 | |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP | 1 | \$260,041.24 | 0.04% | 0 | |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP | 1 | \$624,138.92 | 0.09% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$245,750.00 | 0.03% | 0 | |
| RP FUNDING, INC | 1 | \$179,540.94 | 0.03% | 0 | |
| RP FUNDING, INC. | 13 | \$3,184,964.39 | 0.45% | 0 | |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$547,718.67 | 0.08% | 0 | |
| RPM MORTGAGE, INC. | 1 | \$444,899.90 | 0.06% | 0 | |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$187,746.76 | 0.03% | 0 | |
| SAN DIEGO FUNDING | 1 | \$555,982.94 | 0.08% | 0 | |
| SAN DIEGO FUNDING A CA CORP | 1 | \$342,705.51 | 0.05% | 0 | |
| SAN DIEGO FUNDING A CALIFORNIA CORP | 1 | \$390,436.64 | 0.05% | 0 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$268,880.07 | 0.04% | 0 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$239,659.35 | 0.03% | 0 | |
| SEACOAST NATIONAL BANK | 1 | \$224,350.56 | 0.03% | 0 | |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$279,596.57 | 0.04% | 0 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$178,000.00 | 0.02% | 0 | |

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|---|---|----------------|-------|---|
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,545,196.43 | 0.22% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$202,146.11 | 0.03% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | \$250,750.00 | 0.04% | 0 |
| SHEA MORTGAGE, INC. A CA CORP | 1 | \$624,638.23 | 0.09% | 0 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORP | 1 | \$480,985.23 | 0.07% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$176,606.34 | 0.02% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$414,453.51 | 0.06% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$197,727.21 | 0.03% | 0 |
| SIMON TOWNE MORTGAGE | 1 | \$194,237.71 | 0.03% | 0 |
| SIRVA MORTGAGE, INC. | 1 | \$266,837.68 | 0.04% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$408,893.43 | 0.06% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$444,342.51 | 0.06% | 0 |
| SPIRITBANK | 1 | \$299,567.75 | 0.04% | 0 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$189,726.24 | 0.03% | 0 |
| STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$319,559.12 | 0.04% | 0 |
| STERLING NATIONAL BANK | 1 | \$606,663.03 | 0.08% | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$280,649.45 | 0.04% | 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$177,543.83 | 0.02% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$187,481.04 | 0.03% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$241,666.59 | 0.03% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$283,250.61 | 0.04% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$211,000.00 | 0.03% | 0 |
| SUMMIT FUNDING, INC | 2 | \$404,954.24 | 0.06% | 0 |
| SUMMIT FUNDING, INC. | 5 | \$1,446,631.42 | 0.2% | 0 |
| SUMMIT MORTGAGE BANKERS INC | 2 | \$538,799.77 | 0.08% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$199,212.56 | 0.03% | 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$320,537.50 | 0.04% | 0 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$211,707.92 | 0.03% | 0 |
| SUNSTREET MORTGAGE, LLC AN AZ LLC | 2 | \$461,654.70 | 0.06% | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$363,715.19 | 0.05% | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$315,814.29 | 0.04% | 0 |

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|--|---|---|----------------|-------|---|
| | SYNERGY ONE LENDING, INC | 1 | \$262,750.00 | 0.04% | 0 |
| | SYNERGY ONE LENDING, INC. A CORP | 1 | \$265,000.00 | 0.04% | 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$348,319.44 | 0.05% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$195,717.60 | 0.03% | 0 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$1,094,532.26 | 0.15% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$442,657.29 | 0.06% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$193,041.17 | 0.03% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORP | 1 | \$298,578.96 | 0.04% | 0 |
| | THE ARLINGTON BANK | 1 | \$199,572.61 | 0.03% | 0 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$280,000.00 | 0.04% | 0 |
| | THE CITIZENS BANK CORP AND STATE CHARTERED BANK | 1 | \$187,326.27 | 0.03% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$258,127.55 | 0.04% | 0 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$180,500.00 | 0.03% | 0 |
| | THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$197,671.09 | 0.03% | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$982,026.87 | 0.14% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$580,175.82 | 0.08% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,240,359.48 | 0.17% | 0 |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$644,131.17 | 0.09% | 0 |
| | THE MORTGAGE COMPANY A COLORADO CORP | 2 | \$576,714.83 | 0.08% | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORP | 1 | \$193,227.36 | 0.03% | 0 |
| | THE MORTGAGE FIRM INC. | 2 | \$463,000.00 | 0.06% | 0 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | \$399,448.90 | 0.06% | 0 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$259,625.39 | 0.04% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$374,018.00 | 0.05% | 0 |
| | THE MORTGAGE FIRM, INC., A CORP | 1 | \$249,015.70 | 0.03% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$286,586.48 | 0.04% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$239,654.20 | 0.03% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP | 1 | \$294,000.00 | 0.04% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORP | 2 | \$512,254.61 | 0.07% | 0 |

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| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$502,567.63 | 0.07% | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$412,634.61 | 0.06% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$390,500.00 | 0.05% | 0 |
| | TOWNE BANK MORTGAGE A CORP | 1 | \$177,344.11 | 0.02% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$184,645.25 | 0.03% | 0 |
| | TOWNE MORTGAGE, A LLC | 1 | \$272,000.00 | 0.04% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$364,097.68 | 0.05% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$199,435.43 | 0.03% | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$359,492.76 | 0.05% | 0 |
| | TRI-PARISH BANK | 1 | \$339,510.12 | 0.05% | 0 |
| | TRIDENT MORTGAGE CO LP | 1 | \$249,663.25 | 0.03% | 0 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$765,909.80 | 0.11% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$422,192.14 | 0.06% | 0 |
| | TRU MORTGAGE, A CALIFORNIA CORP | 1 | \$450,000.00 | 0.06% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$202,221.00 | 0.03% | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$196,722.42 | 0.03% | 0 |
| | UNION MORTGAGE GROUP, INC. A CORP | 2 | \$768,562.53 | 0.11% | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$239,307.24 | 0.03% | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 5 | \$1,088,170.18 | 0.15% | 0 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 3 | \$1,231,274.13 | 0.17% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$249,655.56 | 0.03% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | \$247,151.27 | 0.03% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$203,119.76 | 0.03% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION | 1 | \$184,489.33 | 0.03% | 0 |
| | UNITY BANK A NJ BANKING CORP | 1 | \$390,960.62 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$787,556.32 | 0.11% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC | 1 | \$325,800.50 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$236,905.15 | 0.03% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 5 | \$2,016,331.01 | 0.28% | 0 |
| | | 1 | \$353,296.57 | 0.05% | 0 |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP | 1 | \$526,257.45 | 0.07% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$311,170.69 | 0.04% | 0 | |
| UNIVERSITY LENDING GROUP LLC | 3 | \$692,803.66 | 0.1% | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$805,304.69 | 0.11% | 0 | |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$261,630.84 | 0.04% | 0 | |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$332,352.30 | 0.05% | 0 | |
| V.I.P. MORTGAGE, INC. | 3 | \$756,510.95 | 0.11% | 0 | |
| VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$333,000.00 | 0.05% | 0 | |
| VANGUARD FUNDING LLC | 2 | \$849,647.80 | 0.12% | 0 | |
| VENTA FINANCIAL GROUP, INC. | 1 | \$360,000.00 | 0.05% | 0 | |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$294,602.63 | 0.04% | 0 | |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$280,000.00 | 0.04% | 0 | |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$214,690.23 | 0.03% | 0 | |
| VICTORIAN FINANCE, LLC | 1 | \$275,350.00 | 0.04% | 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$402,419.35 | 0.06% | 0 | |
| WALLICK + VOLK, INC. | 10 | \$2,879,524.22 | 0.4% | 0 | |
| WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK | 1 | \$189,000.00 | 0.03% | 0 | |
| WATERSTONE MORTGAGE CORP A CORP | 1 | \$311,589.14 | 0.04% | 0 | |
| WATERSTONE MORTGAGE CORP. | 3 | \$671,139.46 | 0.09% | 0 | |
| WATERSTONE MORTGAGE CORP. A CORP | 6 | \$1,684,786.20 | 0.24% | 0 | |
| WATERSTONE MORTGAGE CORP., A CORP | 1 | \$396,352.63 | 0.06% | 0 | |
| WATERSTONE MORTGAGE CORPORATION, A CORP | 4 | \$1,059,490.78 | 0.15% | 0 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$456,362.85 | 0.06% | 0 | |
| WELLS FARGO BANK, N.A. | 1,342 | \$386,231,216.65 | 53.98% | 1 | \$304,5 |
| WESTSTAR MORTGAGE, INC. | 4 | \$969,439.41 | 0.14% | 0 | |
| WHITNEY BANK MS CORP | 1 | \$366,807.07 | 0.05% | 0 | |
| WHITNEY BANK, MISSISSIPPI CORP | 1 | \$324,552.24 | 0.05% | 0 | |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$204,687.09 | 0.03% | 0 | |
| WHOLESALE CAPITAL CORPORATION | 1 | \$341,236.53 | 0.05% | 0 | |
| WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$199,188.84 | 0.03% | 0 | |
| WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA | 1 | \$205,703.19 | 0.03% | 0 | |

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| | DR MORENO VALLEY CA 92553 | | | | | |
| | WILLAMETTE VALLEY BANK A CORP | 1 | \$221,194.83 | 0.03% | 0 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$381,000.00 | 0.05% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 0.03% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$473,063.89 | 0.07% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$508,789.50 | 0.07% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$191,458.01 | 0.03% | 0 | |
| | WOLFE FINANCIAL, INC | 2 | \$462,947.57 | 0.06% | 0 | |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$231,858.22 | 0.03% | 0 | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$289,182.74 | 0.04% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,505,038.55 | 0.06% | 0 | |
| Total | | 2,485 | \$715,493,394.42 | 100% | 3 | \$1,186,5 |
| 3138YENZ6 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP | 1 | \$154,714.52 | 0.12% | 0 | |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP | 1 | \$162,660.01 | 0.13% | 0 | |
| | AAXY LLD DBA AUSTIN FIRST MORTGAGE | 1 | \$163,547.30 | 0.13% | 0 | |
| | ACCUNET MORTGAGE LLC | 1 | \$156,169.59 | 0.12% | 0 | |
| | ACOPIA LLC A CORPORATION | 1 | \$156,534.03 | 0.12% | 0 | |
| | ACOPIA, LLC | 1 | \$161,000.00 | 0.13% | 0 | |
| | ACOPIA, LLC A CORP | 1 | \$160,000.00 | 0.13% | 0 | |
| | ACOPIA, LLC A CORPORATION | 1 | \$152,250.95 | 0.12% | 0 | |
| | ACOPIA, LLC, A CORP | 1 | \$158,326.54 | 0.12% | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$304,575.01 | 0.24% | 0 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$151,795.26 | 0.12% | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 2 | \$325,335.53 | 0.26% | 0 | |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$161,500.00 | 0.13% | 0 | |
| | AMCAP MORTGAGE LTD | 1 | \$166,265.40 | 0.13% | 0 | |
| | AMCAP MORTGAGE, LTD. | 1 | \$155,789.86 | 0.12% | 0 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$174,750.00 | 0.14% | 0 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$162,000.00 | 0.13% | 0 | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$171,763.03 | 0.14% | 0 | |
| | AMERICAN BANK, A FSB | 1 | \$157,250.00 | 0.12% | 0 | |

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| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$152,000.00 | 0.12% | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$173,000.00 | 0.14% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$174,559.17 | 0.14% | 0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$157,682.46 | 0.12% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$154,087.42 | 0.12% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$169,771.01 | 0.13% | 0 |
| | AMERICAN NATIONAL BANK | 3 | \$498,046.68 | 0.39% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$154,786.44 | 0.12% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLLC | 1 | \$167,341.41 | 0.13% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$157,000.00 | 0.12% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$158,970.62 | 0.13% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$163,978.81 | 0.13% | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$173,960.00 | 0.14% | 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$171,752.18 | 0.14% | 0 |
| | AMERIS BANK A CORP | 1 | \$158,878.00 | 0.13% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$151,709.72 | 0.12% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$164,772.68 | 0.13% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$165,198.27 | 0.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$158,000.00 | 0.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,920.00 | 0.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$162,964.86 | 0.13% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$165,266.81 | 0.13% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP | 1 | \$175,000.00 | 0.14% | 0 |
| | AURORA FINANCIAL GROUP, INC A CORP | 1 | \$155,780.20 | 0.12% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$153,278.84 | 0.12% | 0 |
| | AXIOM FINANCIAL, LLC, A LLC | 1 | \$161,262.08 | 0.13% | 0 |
| | BANK OF ENGLAND A CORP | 1 | \$151,790.58 | 0.12% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$162,860.31 | 0.13% | 0 |
| | BANK OF THE OZARKS | 1 | \$164,756.92 | 0.13% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$339,523.95 | 0.27% | 0 |
| | BAY BANK, FSB | 1 | \$161,500.00 | 0.13% | 0 |

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|--|---|---|--------------|-------|---|
| | BBMC MORTGAGE, LLC A LLC | 1 | \$161,771.74 | 0.13% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$162,450.00 | 0.13% | 0 |
| | BOFI FEDERAL BANK | 1 | \$174,742.19 | 0.14% | 0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$169,892.61 | 0.13% | 0 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$166,026.06 | 0.13% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$160,000.00 | 0.13% | 0 |
| | CADENCE BANK, N.A. | 1 | \$174,464.31 | 0.14% | 0 |
| | CAPITAL CENTER, L.L.C., A LLC | 1 | \$152,000.00 | 0.12% | 0 |
| | CAPITAL CENTER, LLC | 1 | \$163,200.00 | 0.13% | 0 |
| | CAPITAL CENTER, LLC A LLC | 3 | \$481,063.77 | 0.38% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$159,035.61 | 0.13% | 0 |
| | CATALYST LENDING INC., A COLORADO CORP | 1 | \$172,805.00 | 0.14% | 0 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$171,763.03 | 0.14% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$310,586.73 | 0.24% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP | 1 | \$174,400.00 | 0.14% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$156,000.00 | 0.12% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$319,023.50 | 0.25% | 0 |
| | CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE | 1 | \$152,664.60 | 0.12% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$155,785.07 | 0.12% | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$166,969.65 | 0.13% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$156,000.00 | 0.12% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$158,400.00 | 0.12% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$160,000.00 | 0.13% | 0 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$171,000.00 | 0.13% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$150,300.00 | 0.12% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$149,798.34 | 0.12% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,500.00 | 0.13% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.13% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$487,857.45 | 0.38% | 0 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP | 1 | \$170,286.31 | 0.13% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$151,000.00 | 0.12% | 0 |
| | | 1 | \$161,332.38 | 0.13% | 0 |

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|---|----|----------------|-------|---|--|
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | | | | | |
| ENVOY MORTGAGE, LTD. | 1 | \$157,662.00 | 0.12% | 0 | |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$151,050.00 | 0.12% | 0 | |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$166,270.60 | 0.13% | 0 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$165,826.33 | 0.13% | 0 | |
| ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$151,535.03 | 0.12% | 0 | |
| EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$170,527.97 | 0.13% | 0 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$170,669.53 | 0.13% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 4 | \$641,986.56 | 0.51% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$157,972.48 | 0.12% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$159,080.53 | 0.13% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$175,000.00 | 0.14% | 0 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$151,780.99 | 0.12% | 0 | |
| F AND M BANK A BANKING CORP | 1 | \$162,690.25 | 0.13% | 0 | |
| F+M BANK | 1 | \$161,267.30 | 0.13% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$150,841.89 | 0.12% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING | 1 | \$157,225.00 | 0.12% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 13 | \$2,156,487.63 | 1.7% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 2 | \$329,045.74 | 0.26% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$813,332.86 | 0.64% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$164,000.00 | 0.13% | 0 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC | 1 | \$169,755.05 | 0.13% | 0 | |
| FIRST BANK OF MANHATTAN | 1 | \$173,743.67 | 0.14% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$162,925.00 | 0.13% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$168,441.61 | 0.13% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$159,579.83 | 0.13% | 0 | |

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| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$330,294.31 | 0.26% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$156,783.69 | 0.12% | 0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORP | 1 | \$153,673.27 | 0.12% | 0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORP | 1 | \$151,491.49 | 0.12% | 0 |
| FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A CORPORATION | 1 | \$151,589.76 | 0.12% | 0 |
| FIRST INDEPENDENCE BANK A MI CORP | 1 | \$159,774.09 | 0.13% | 0 |
| FIRST NATIONAL BANK | 1 | \$156,227.00 | 0.12% | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$167,768.54 | 0.13% | 0 |
| FIRST SECURITY BANK | 1 | \$166,250.00 | 0.13% | 0 |
| FOUNDATION ONE BANK A NE BANKING CORPORATION | 1 | \$155,752.62 | 0.12% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$174,753.42 | 0.14% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$162,101.35 | 0.13% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$151,281.32 | 0.12% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$166,969.65 | 0.13% | 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$169,815.72 | 0.13% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$328,347.00 | 0.26% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$159,568.16 | 0.13% | 0 |
| GTL INVESTMENTS, INC. A MICHIGAN CORP | 1 | \$157,283.00 | 0.12% | 0 |
| GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 1 | \$166,160.24 | 0.13% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$505,308.09 | 0.4% | 0 |
| GUILD MORTGAGE COMPANY A CA CORP | 4 | \$654,431.07 | 0.52% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 2 | \$330,238.22 | 0.26% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$154,177.53 | 0.12% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$334,112.41 | 0.26% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$319,528.59 | 0.25% | 0 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$156,049.83 | 0.12% | 0 |

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| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$159,628.77 | 0.13% | 0 |
| HOME FEDERAL BANK CORP | 1 | \$155,000.00 | 0.12% | 0 |
| HOME STATE BANK, N.A., A CORP | 1 | \$162,176.25 | 0.13% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORP | 1 | \$151,200.00 | 0.12% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$155,500.00 | 0.12% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$160,867.88 | 0.13% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$152,548.47 | 0.12% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$155,770.18 | 0.12% | 0 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$173,045.83 | 0.14% | 0 |
| HOMESTAR FINANCIAL CORP., A CORP | 1 | \$171,752.18 | 0.14% | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$161,649.96 | 0.13% | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$159,779.57 | 0.13% | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$149,883.73 | 0.12% | 0 |
| HOMETRUST BANK NA | 1 | \$151,685.97 | 0.12% | 0 |
| HOWARD BANK A MARYLAND CORP | 1 | \$171,752.18 | 0.14% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$167,768.54 | 0.13% | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$170,669.53 | 0.13% | 0 |
| INLAND BANK AND TRUST A CORP | 1 | \$156,000.00 | 0.12% | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$153,450.00 | 0.12% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$485,489.67 | 0.38% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 3 | \$488,621.28 | 0.39% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$160,000.00 | 0.13% | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$169,765.78 | 0.13% | 0 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$159,779.56 | 0.13% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.12% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$172,301.03 | 0.14% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$315,695.72 | 0.25% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$158,400.00 | 0.12% | 0 |
| LEGACY TEXAS BANK | 1 | \$154,636.65 | 0.12% | 0 |
| LUXURY MORTGAGE CORP. A CORP | 1 | \$172,262.33 | 0.14% | 0 |
| M + T BANK, A CORP | 1 | \$149,883.73 | 0.12% | 0 |

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|---|---|--------------|-------|---|
| MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC | 1 | \$174,758.90 | 0.14% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LLC | 1 | \$152,000.00 | 0.12% | 0 |
| MICHIGAN MUTUAL INC A MICHGAN CORPORATION | 1 | \$159,784.47 | 0.13% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$159,280.26 | 0.13% | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | \$174,747.85 | 0.14% | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$159,779.56 | 0.13% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$159,375.00 | 0.13% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$151,181.86 | 0.12% | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$153,538.17 | 0.12% | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$155,784.75 | 0.12% | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$172,900.00 | 0.14% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$156,750.00 | 0.12% | 0 |
| MORTGAGE 1 INC. | 1 | \$170,753.62 | 0.13% | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$164,350.00 | 0.13% | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$172,000.00 | 0.14% | 0 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$152,150.00 | 0.12% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$170,464.82 | 0.13% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$152,000.00 | 0.12% | 0 |
| MORTGAGES UNLIMITED, INC. | 1 | \$160,278.88 | 0.13% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP | 1 | \$172,501.10 | 0.14% | 0 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$159,779.57 | 0.13% | 0 |
| NETWORK FUNDING, LP | 1 | \$166,169.53 | 0.13% | 0 |
| NEWCASTLE HOME LOANS, LLC | 2 | \$325,268.54 | 0.26% | 0 |
| NFM, INC. DBA NFM LENDING A MD CORP | 1 | \$159,963.99 | 0.13% | 0 |
| NJ LENDERS CORP | 1 | \$169,520.12 | 0.13% | 0 |
| NORTHPOINT MORTGAGE, INC. A CORP | 1 | \$165,915.60 | 0.13% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$172,022.00 | 0.14% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$168,150.00 | 0.13% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$169,600.00 | 0.13% | 0 |
| | 1 | \$158,650.00 | 0.13% | 0 |

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|---|---|----------------|-------|---|--|
| NTFC, INC DBA PREMIER NATIONWIDE LENDING | | | | | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$487,880.94 | 0.38% | 0 | |
| OAKSTAR BANK, A MISSOURI CORP | 1 | \$164,168.37 | 0.13% | 0 | |
| ON Q FINANCIAL INC | 1 | \$158,176.81 | 0.12% | 0 | |
| ON Q FINANCIAL INC. | 1 | \$152,000.00 | 0.12% | 0 | |
| OPEN MORTGAGE LLC | 1 | \$172,661.79 | 0.14% | 0 | |
| ORRSTOWN BANK, BANK | 1 | \$159,769.47 | 0.13% | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$325,735.63 | 0.26% | 0 | |
| PANHANDLE EDUCTORS FEDERAL CREDIT UNION | 1 | \$159,769.47 | 0.13% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 3 | \$474,423.02 | 0.37% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$159,784.47 | 0.13% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$151,790.58 | 0.12% | 0 | |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP | 1 | \$172,900.00 | 0.14% | 0 | |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORP | 1 | \$172,994.76 | 0.14% | 0 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$153,475.17 | 0.12% | 0 | |
| PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$164,572.94 | 0.13% | 0 | |
| PEOPLES NATIONAL BANK A CORP | 1 | \$155,047.40 | 0.12% | 0 | |
| PHH HOME LOANS, LLC | 1 | \$154,422.17 | 0.12% | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 2 | \$309,877.67 | 0.24% | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$169,120.00 | 0.13% | 0 | |
| PRESIDENTIAL BANK F.S.B. | 1 | \$155,530.54 | 0.12% | 0 | |
| PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER | 1 | \$159,784.47 | 0.13% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$174,400.00 | 0.14% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$173,455.25 | 0.14% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$171,000.00 | 0.13% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$989,255.53 | 0.78% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$171,763.02 | 0.14% | 0 | |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$156,750.00 | 0.12% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,128,295.19 | 0.89% | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$151,480.69 | 0.12% | 0 | |

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| PROGRESS BANK + TRUST | 2 | \$324,817.11 | 0.26% | 0 |
| PULASKI BANK | 2 | \$332,317.62 | 0.26% | 0 |
| R P FUNDING, INC | 1 | \$151,790.58 | 0.12% | 0 |
| RANLIFE INC., AN UTAH CORPORATION | 1 | \$158,862.73 | 0.13% | 0 |
| REGENCY MORTGAGE CORPORATION | 3 | \$478,721.26 | 0.38% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$160,046.93 | 0.13% | 0 |
| REPUBLIC BANK AND TRUST | 1 | \$168,656.50 | 0.13% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$331,452.92 | 0.26% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$170,506.42 | 0.13% | 0 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$160,800.00 | 0.13% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$334,533.20 | 0.26% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$166,000.00 | 0.13% | 0 |
| RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$159,779.57 | 0.13% | 0 |
| RESMAC, INC A CORP | 1 | \$162,450.00 | 0.13% | 0 |
| RESMAC, INC. A CORP | 1 | \$173,247.00 | 0.14% | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548 | 1 | \$171,000.00 | 0.13% | 0 |
| ROYAL PACIFIC FUNDING CORP., A CAIFORNIA CORPORATION | 1 | \$174,742.19 | 0.14% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$156,000.00 | 0.12% | 0 |
| RP FUNDING, INC | 1 | \$157,382.87 | 0.12% | 0 |
| RP FUNDING, INC. | 6 | \$973,111.53 | 0.77% | 0 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 2 | \$327,770.60 | 0.26% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$638,522.66 | 0.5% | 0 |
| SFMC, LP DBA SERVICE FORST MORTGAGE CO | 1 | \$163,763.70 | 0.13% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$156,768.70 | 0.12% | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 |
| SPIRITBANK | 1 | \$151,790.58 | 0.12% | 0 |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$162,759.86 | 0.13% | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$156,000.00 | 0.12% | 0 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$323,700.00 | 0.26% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC | 1 | \$170,159.91 | 0.13% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC | 1 | \$166,788.33 | 0.13% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$173,131.45 | 0.14% | 0 |
| SUMMIT FUNDING INC | 1 | \$169,820.94 | 0.13% | 0 |

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| SUMMIT FUNDING, INC | 1 | \$161,282.45 | 0.13% | 0 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$152,789.21 | 0.12% | 0 |
| SUMMIT MORTGAGE CORPORATION AN OR CORP | 1 | \$165,526.73 | 0.13% | 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORP | 1 | \$172,745.14 | 0.14% | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$165,371.85 | 0.13% | 0 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$167,763.29 | 0.13% | 0 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$152,584.71 | 0.12% | 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$335,516.04 | 0.26% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$174,000.00 | 0.14% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$151,790.58 | 0.12% | 0 |
| THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$167,080.24 | 0.13% | 0 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$150,841.88 | 0.12% | 0 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$155,800.00 | 0.12% | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$159,558.35 | 0.13% | 0 |
| THE MORTGAGE FIRM, INC., A CORP | 2 | \$319,478.43 | 0.25% | 0 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP | 1 | \$159,774.56 | 0.13% | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.12% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$170,769.66 | 0.13% | 0 |
| TOP FLITE FINANCIAL, INC. | 1 | \$163,414.55 | 0.13% | 0 |
| TOWNE BANK MORTGAGE | 1 | \$162,000.00 | 0.13% | 0 |
| TOWNEBANK MORTGAGE A CORP | 1 | \$153,475.17 | 0.12% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC. | 1 | \$172,000.00 | 0.14% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP | 1 | \$170,764.41 | 0.13% | 0 |
| TRIDENT MORTGAGE CO., LP | 2 | \$307,916.03 | 0.24% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$329,185.81 | 0.26% | 0 |
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$160,778.18 | 0.13% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$171,525.21 | 0.14% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$153,373.71 | 0.12% | 0 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$323,036.51 | 0.25% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$322,794.80 | 0.25% | 0 |

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| | V.I.P MORTGAGE, INC. | 1 | \$161,267.30 | 0.13% | 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$331,132.29 | 0.26% | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$156,750.00 | 0.12% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$156,873.64 | 0.12% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$152,979.26 | 0.12% | 0 |
| | WALL STREET MORTGAGE BANKERS LTD. | 1 | \$172,000.00 | 0.14% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$157,354.91 | 0.12% | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$331,779.57 | 0.26% | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 4 | \$654,815.12 | 0.52% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$477,881.16 | 0.38% | 0 |
| | WATSON MORTGAGE CORP | 1 | \$157,273.07 | 0.12% | 0 |
| | WELLS FARGO BANK, N.A. | 380 | \$61,690,338.45 | 48.62% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$167,675.00 | 0.13% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP | 1 | \$166,953.67 | 0.13% | 0 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$163,774.05 | 0.13% | 0 |
| | WHITNEY BANK MS CORP | 1 | \$170,277.07 | 0.13% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$154,177.53 | 0.12% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DE LLC | 1 | \$152,275.33 | 0.12% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$170,764.41 | 0.13% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$151,690.72 | 0.12% | 0 |
| | WOODLAND BANK | 2 | \$330,159.73 | 0.26% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$171,652.18 | 0.08% | 0 |
| Total | | 782 | \$126,878,818.87 | 100% | 0 |
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| 3138YEP27 | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$139,656.44 | 3.07% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$79,657.99 | 1.75% | 0 |
| | RP FUNDING, INC. | 1 | \$105,963.20 | 2.33% | 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$147,890.37 | 3.25% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$264,912.17 | 5.83% | 0 |
| | WELLS FARGO BANK, N.A. | 36 | \$3,807,252.25 | 83.77% | 0 |
| Total | | 41 | \$4,545,332.42 | 100% | 0 |
| | | | | | |
| 3138YEP35 | ACCUNET MORTGAGE LLC | 1 | \$351,300.00 | 1.75% | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$358,443.20 | 1.79% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$59,755.21 | 0.3% | 0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$175,920.00 | 0.88% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | AMERISAVE MORTGAGE CORPORATION A GA CORP | 1 | \$358,814.92 | 1.79% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$306,986.08 | 1.53% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$161,466.72 | 0.8% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$317,800.00 | 1.58% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$151,733.52 | 0.76% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$200,000.00 | 1% | 0 |
| | INLAND BANK + TRUST=, A CORPORATION | 1 | \$154,000.00 | 0.77% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$132,786.07 | 0.66% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$849,482.40 | 4.23% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$416,314.56 | 2.08% | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$249,589.06 | 1.24% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$169,720.56 | 0.85% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$259,162.42 | 1.29% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$347,000.00 | 1.73% | 0 |
| | WELLS FARGO BANK, N.A. | 53 | \$14,839,767.27 | 73.98% | 0 |
| | WHITNEY BANK MS CORP | 1 | \$199,671.26 | 0.99% | 0 |
| Total | | 74 | \$20,059,713.25 | 100% | 0 |
| | | | | | |
| 3138YEP43 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$549,000.00 | 2.18% | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$158,638.81 | 0.63% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$378,330.65 | 1.5% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$407,358.46 | 1.61% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$201,667.96 | 0.8% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$191,433.37 | 0.76% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$505,653.31 | 2% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$214,307.38 | 0.85% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$289,523.32 | 1.15% | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORP | 1 | \$414,317.85 | 1.64% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$355,961.41 | 1.41% | 0 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$276,544.49 | 1.1% | 0 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$252,000.00 | 1% | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$391,980.14 | 1.55% | 0 |
| | | 1 | \$250,000.00 | 0.99% | 0 |

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| | PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP | | | | |
| | RPM MORTGAGE, INC. | 1 | \$580,000.00 | 2.3% | 0 |
| | STERLING NATIONAL BANK | 1 | \$415,597.39 | 1.65% | 0 |
| | THE BANK OF CANTON | 1 | \$211,673.58 | 0.84% | 0 |
| | WELLS FARGO BANK, N.A. | 68 | \$19,179,617.25 | 76.04% | 0 |
| Total | | 86 | \$25,223,605.37 | 100% | 0 |
| | | | | | |
| 3138YEP68 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$364,800.00 | 1.81% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$269,546.51 | 1.34% | 0 |
| | BOFI FEDERAL BANK | 1 | \$247,101.90 | 1.23% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$240,000.00 | 1.19% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE LP A DBA ERATES MORTGAGE | 1 | \$570,000.00 | 2.83% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$355,208.10 | 1.76% | 0 |
| | GOODMORTGAGE.COM, A CORP | 1 | \$329,400.00 | 1.63% | 0 |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$373,621.41 | 1.85% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$415,916.51 | 2.06% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$210,478.88 | 1.04% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$146,753.10 | 0.73% | 0 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$371,846.98 | 1.85% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$381,372.09 | 1.89% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$269,565.71 | 1.34% | 0 |
| | WELLS FARGO BANK, N.A. | 54 | \$15,319,944.71 | 76.03% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$284,000.00 | 1.42% | 0 |
| Total | | 69 | \$20,149,555.90 | 100% | 0 |
| | | | | | |
| 3138YEP76 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$593,978.96 | 2.95% | 0 |
| | APEX HOME LOANS, INC | 1 | \$471,000.00 | 2.34% | 0 |
| | APEX HOME LOANS, INC. | 1 | \$238,581.01 | 1.18% | 0 |
| | BOFI FEDERAL BANK | 1 | \$119,665.37 | 0.59% | 0 |
| | C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$375,340.83 | 1.86% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$181,225.36 | 0.9% | 0 |
| | FBC MORTGAGE, LLC A LLC | 1 | \$199,671.26 | 0.99% | 0 |
| | GENEQUITY MORTGAGE, INC. | 2 | \$553,399.46 | 2.74% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$299,033.56 | 1.48% | 0 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$404,165.12 | 2% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$146,200.00 | 0.72% | 0 |

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| | NVR MORTGAGE FINANCE, INC. | 1 | \$416,299.61 | 2.06% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$194,746.26 | 0.97% | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$374,528.89 | 1.86% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$278,998.75 | 1.38% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$180,000.00 | 0.89% | 0 |
| | WELLS FARGO BANK, N.A. | 55 | \$14,546,292.36 | 72.13% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$229,613.69 | 1.14% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$363,095.78 | 1.82% | 0 |
| Total | | 74 | \$20,165,836.27 | 100% | 0 |
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| 3138YEP84 | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$219,000.00 | 4.51% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$200,790.00 | 4.14% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$239,669.34 | 4.94% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$402,412.91 | 8.29% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$295,000.00 | 6.08% | 0 |
| | WELLS FARGO BANK, N.A. | 12 | \$3,496,393.74 | 72.04% | 0 |
| Total | | 17 | \$4,853,265.99 | 100% | 0 |
| | | | | | |
| 3138YEP92 | BANK OF ENGLAND, A CORP | 1 | \$231,300.00 | 2.67% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$240,500.00 | 2.78% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$270,700.00 | 3.13% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$394,882.16 | 4.56% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$352,000.00 | 4.06% | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING | 1 | \$314,900.00 | 3.64% | 0 |
| | WELLS FARGO BANK, N.A. | 20 | \$6,540,666.39 | 75.53% | 0 |
| | WOLFE FINANCIAL, INC, A CORP | 1 | \$315,000.00 | 3.63% | 0 |
| Total | | 27 | \$8,659,948.55 | 100% | 0 |
| | | | | | |
| 3138YEP99 | 1ST PRIORITY MORTGAGE INC | 1 | \$87,043.50 | 0.21% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$204,600.00 | 0.5% | 0 |
| | ACOPIA, LLC, A CORP | 1 | \$97,468.53 | 0.24% | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$106,852.58 | 0.26% | 0 |

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| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$95,867.74 | 0.23% | 0 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,259.74 | 0.24% | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$105,779.06 | 0.26% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,250.00 | 0.21% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$108,000.00 | 0.26% | 0 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$90,128.44 | 0.22% | 0 |
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$88,880.12 | 0.22% | 0 |
| AMERICAN MIDWEST MORTGAGE CORP, A CORP | 1 | \$106,400.00 | 0.26% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$99,862.22 | 0.24% | 0 |
| AMERICAN NATIONAL BANK | 1 | \$85,399.62 | 0.21% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$99,063.33 | 0.24% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$200,532.32 | 0.49% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | \$183,634.94 | 0.45% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$87,379.44 | 0.21% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$89,636.00 | 0.22% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$103,150.91 | 0.25% | 0 |
| AMERICAS LENDER LLC | 1 | \$98,961.11 | 0.24% | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$94,800.00 | 0.23% | 0 |
| AMERIFIRST FINANCIAL INC. | 1 | \$94,755.63 | 0.23% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP | 1 | \$94,937.20 | 0.23% | 0 |
| BANCFIRST | 1 | \$101,871.67 | 0.25% | 0 |
| BANK OF ENGLAND A CORP | 1 | \$95,867.74 | 0.23% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$89,876.00 | 0.22% | 0 |
| CADENCE BANK NA | 1 | \$89,476.55 | 0.22% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$94,595.00 | 0.23% | 0 |
| CENDERA FUNDING INC | 1 | \$95,974.10 | 0.23% | 0 |
| CHARTERWEST NATIONAL BANK A CORP | 1 | \$99,871.27 | 0.24% | 0 |
| CHURCHILL MORTGAGE CORP | 1 | \$109,452.36 | 0.27% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$181,360.32 | 0.44% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$87,629.10 | 0.21% | 0 |

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|---|---|--------------|-------|---|
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$99,868.31 | 0.24% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$191,392.13 | 0.47% | 0 |
| CORNERSTONE MORTGAGE INC | 1 | \$103,750.00 | 0.25% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$98,276.20 | 0.24% | 0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$99,063.33 | 0.24% | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$104,000.00 | 0.25% | 0 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORP | 1 | \$92,022.91 | 0.23% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$94,141.91 | 0.23% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$97,617.85 | 0.24% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$100,968.70 | 0.25% | 0 |
| DISCOVER HOME LOANS, INC. | 2 | \$197,233.95 | 0.48% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$207,728.24 | 0.51% | 0 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC | 1 | \$89,891.86 | 0.22% | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$104,720.00 | 0.26% | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$92,023.04 | 0.23% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$110,000.00 | 0.27% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 2 | \$190,662.94 | 0.47% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$200,506.03 | 0.49% | 0 |
| FIDELITY FUNDING MORTGAGE CORP, A CORP | 1 | \$104,800.00 | 0.26% | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$95,870.69 | 0.23% | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$101,175.00 | 0.25% | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$104,359.23 | 0.26% | 0 |
| FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$103,877.90 | 0.25% | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$93,071.59 | 0.23% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$99,868.31 | 0.24% | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$95,068.83 | 0.23% | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$86,182.17 | 0.21% | 0 |

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| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$99,723.96 | 0.24% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$94,872.03 | 0.23% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 2 | \$204,738.77 | 0.5% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$100,856.94 | 0.25% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$102,861.26 | 0.25% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$284,194.51 | 0.7% | 0 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$98,863.61 | 0.24% | 0 |
| GTL INVESTMENTS, INC. | 1 | \$93,879.00 | 0.23% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$190,245.31 | 0.47% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$105,435.98 | 0.26% | 0 |
| GULF SOUTH MORTGAGE | 1 | \$98,732.80 | 0.24% | 0 |
| GVC MORTGAGE, INC. | 1 | \$104,356.02 | 0.26% | 0 |
| HANTZ BANK A MI CORP | 1 | \$101,000.00 | 0.25% | 0 |
| HERITAGE BANK | 1 | \$97,735.50 | 0.24% | 0 |
| HOME FUNDING CORP | 1 | \$95,884.65 | 0.23% | 0 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$94,275.69 | 0.23% | 0 |
| HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | \$106,852.57 | 0.26% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$88,388.65 | 0.22% | 0 |
| HOMESTEAD FUNDING CORP A CORP | 1 | \$99,862.22 | 0.24% | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$91,085.26 | 0.22% | 0 |
| HOMESTEAD FUNDING CORPORATION | 2 | \$186,581.57 | 0.46% | 0 |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$104,000.00 | 0.25% | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$105,966.02 | 0.26% | 0 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$95,884.65 | 0.23% | 0 |
| INLANTA MORTGAGE, INC. | 2 | \$179,604.98 | 0.44% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$103,405.77 | 0.25% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$98,818.00 | 0.24% | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$87,287.49 | 0.21% | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 2 | \$198,232.51 | 0.49% | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$107,351.89 | 0.26% | 0 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$85,382.20 | 0.21% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$99,450.00 | 0.24% | 0 |

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| LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$106,253.41 | 0.26% | 0 |
| LEGACY MORTGAGE LLC | 1 | \$90,000.00 | 0.22% | 0 |
| LENDING HAND MORTGAGE LLC | 1 | \$94,869.11 | 0.23% | 0 |
| M+T BANK | 1 | \$90,000.00 | 0.22% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$92,012.05 | 0.23% | 0 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$99,113.26 | 0.24% | 0 |
| MANN MORTGAGE, LLC | 1 | \$99,862.23 | 0.24% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$103,419.72 | 0.25% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$88,000.00 | 0.22% | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$91,000.00 | 0.22% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$87,200.00 | 0.21% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$91,790.97 | 0.22% | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$105,149.95 | 0.26% | 0 |
| MORTGAGE 1 INC. | 2 | \$176,100.55 | 0.43% | 0 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP | 1 | \$107,000.00 | 0.26% | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$104,400.00 | 0.26% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$107,851.20 | 0.26% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$98,436.12 | 0.24% | 0 |
| NATIONAL BANK OF KANSAS CITY, AN ASSOC | 2 | \$191,497.20 | 0.47% | 0 |
| NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$94,874.90 | 0.23% | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE | 1 | \$101,948.16 | 0.25% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$106,000.00 | 0.26% | 0 |
| NTFN INC PREMIER NATIONWIDE LENDING | 1 | \$88,000.00 | 0.22% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$183,078.35 | 0.45% | 0 |
| ON Q FINANCIAL INC. | 1 | \$91,363.73 | 0.22% | 0 |
| PACOR MORTGAGE CORP A CORP | 1 | \$97,876.71 | 0.24% | 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$97,870.95 | 0.24% | 0 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$90,882.86 | 0.22% | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$102,358.78 | 0.25% | 0 |

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| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$101,150.00 | 0.25% | 0 |
| POLARIS HOME FUNDING CORP., A FLORIDA CORP | 1 | \$94,000.00 | 0.23% | 0 |
| POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$89,000.00 | 0.22% | 0 |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$101,489.83 | 0.25% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$204,717.57 | 0.5% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$191,851.45 | 0.47% | 0 |
| R P FUNDING, INC | 1 | \$98,500.00 | 0.24% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$85,387.40 | 0.21% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$95,074.64 | 0.23% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$97,615.33 | 0.24% | 0 |
| RESMAC, INC. A CORP | 1 | \$90,000.00 | 0.22% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$206,321.95 | 0.51% | 0 |
| RP FUNDING, INC. | 3 | \$288,604.22 | 0.71% | 0 |
| SEACOAST NATIONAL BANK | 1 | \$85,889.30 | 0.21% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$305,178.36 | 0.75% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$94,286.57 | 0.23% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$107,066.73 | 0.26% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$106,717.67 | 0.26% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$101,163.54 | 0.25% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$99,624.50 | 0.24% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$105,063.65 | 0.26% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$107,211.81 | 0.26% | 0 |
| SPIRITBANK | 1 | \$88,000.00 | 0.22% | 0 |
| STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$92,572.28 | 0.23% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 2 | \$195,831.40 | 0.48% | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$85,482.07 | 0.21% | 0 |
| SUBURBAN MORTGAGE, INC. | 2 | \$207,790.23 | 0.51% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$88,078.48 | 0.22% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$90,680.43 | 0.22% | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$94,500.00 | 0.23% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,858.56 | 0.26% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$104,858.56 | 0.26% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$109,448.99 | 0.27% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$95,752.38 | 0.23% | 0 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$98,352.75 | 0.24% | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$87,891.80 | 0.22% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$91,886.88 | 0.22% | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$90,112.63 | 0.22% | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$108,603.51 | 0.27% | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$97,970.42 | 0.24% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$102,274.09 | 0.25% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP | 1 | \$87,389.91 | 0.21% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$199,865.12 | 0.49% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$109,864.74 | 0.27% | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$108,619.33 | 0.27% | 0 |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$91,169.05 | 0.22% | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$87,891.80 | 0.22% | 0 |
| | WALL FINANCIAL INC. | 1 | \$99,794.29 | 0.24% | 0 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$94,375.56 | 0.23% | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$98,875.44 | 0.24% | 0 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$103,869.16 | 0.25% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$93,600.00 | 0.23% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,750.00 | 0.27% | 0 |
| | WELLS FARGO BANK, N.A. | 207 | \$20,295,265.78 | 49.68% | 0 |
| | WILLAMETTE VALLEY BANK A CORP | 1 | \$97,876.70 | 0.24% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$102,458.65 | 0.25% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$92,122.90 | 0.23% | 0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$104,885.30 | 0.26% | 0 |
| | WOLFE FINANCIAL, INC A CORP | 1 | \$109,101.95 | 0.27% | 0 |
| | WOLFE FINANCIAL, INC, A CORP | 1 | \$87,644.57 | 0.21% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$95,876.43 | 0.28% | 0 |
| Total | | 418 | \$40,854,934.34 | 100% | 0 |
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| 3138YEPB7 | ALCOVA MORTGAGE LLC A LLC | 1 | \$75,643.27 | 0.44% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$54,750.00 | 0.32% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$84,000.00 | 0.49% | 0 |

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|---|---|--------------|-------|---|
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$57,517.01 | 0.33% | 0 |
| AMERICAN FINANCING CORPORATION, A CORP | 1 | \$57,618.28 | 0.34% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$51,926.73 | 0.3% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$76,894.58 | 0.45% | 0 |
| ASSOCIATED MORTGAGE CORPORATION A CORP | 1 | \$54,922.50 | 0.32% | 0 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$79,887.28 | 0.46% | 0 |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$43,139.13 | 0.25% | 0 |
| BANCFIRST | 1 | \$57,918.28 | 0.34% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$54,922.50 | 0.32% | 0 |
| CAPITAL CENTER L.L.C., A LLC | 2 | \$154,591.94 | 0.9% | 0 |
| CAPITAL CENTER, LLC A LLC | 1 | \$85,000.00 | 0.49% | 0 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$74,241.94 | 0.43% | 0 |
| CBM MORTGAGE, LLC A LLC | 1 | \$71,097.41 | 0.41% | 0 |
| CENTENNIAL BANK A CORP | 1 | \$52,048.13 | 0.3% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$67,005.46 | 0.39% | 0 |
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$74,400.00 | 0.43% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$75,890.49 | 0.44% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$79,774.17 | 0.46% | 0 |
| DHI MORTGAGE COMPANY, LTD. A LITD PARTNERSHIP | 1 | \$74,658.87 | 0.43% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$74,688.57 | 0.43% | 0 |
| EMBRACE HOME LOANS, INC. | 2 | \$139,073.70 | 0.81% | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$49,926.33 | 0.29% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$92,169.95 | 0.54% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$219,372.98 | 1.28% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$80,771.34 | 0.47% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$141,830.62 | 0.83% | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$77,890.09 | 0.45% | 0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORP | 1 | \$57,916.43 | 0.34% | 0 |

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| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIAIBILITY COMPANY | 1 | \$84,874.77 | 0.49% | 0 |
| FIRST HOPE BANK, NA | 1 | \$75,094.04 | 0.44% | 0 |
| FIRST SECURITY BANK | 1 | \$71,396.98 | 0.42% | 0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$65,158.07 | 0.38% | 0 |
| GUILD MORTGAGE COMPANY A CA CORP | 2 | \$131,387.02 | 0.76% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$55,917.50 | 0.33% | 0 |
| HOMESERVICES LENDING, LLC | 3 | \$233,148.50 | 1.36% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$67,402.74 | 0.39% | 0 |
| HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$44,736.88 | 0.26% | 0 |
| HOMESTEAD FUNDING CORPORATION | 3 | \$233,236.28 | 1.36% | 0 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORP | 1 | \$49,528.53 | 0.29% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$60,000.00 | 0.35% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 4 | \$297,528.33 | 1.73% | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$74,500.00 | 0.43% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$60,912.11 | 0.35% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$72,800.00 | 0.42% | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$77,490.66 | 0.45% | 0 |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.44% | 0 |
| MAIN STREET BANK A MI CHARTERED BANK | 1 | \$71,898.55 | 0.42% | 0 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$70,000.00 | 0.41% | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$76,392.20 | 0.44% | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$68,250.00 | 0.4% | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$50,000.00 | 0.29% | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$71,250.00 | 0.41% | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$73,696.02 | 0.43% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$49,926.33 | 0.29% | 0 |
| NORTHERN OHIO INVESTMENT COMPANY, A CORP | 1 | \$52,000.00 | 0.3% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$57,000.00 | 0.33% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$49,927.95 | 0.29% | 0 |

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| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$68,000.00 | 0.4% | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$64,908.42 | 0.38% | 0 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$67,404.89 | 0.39% | 0 | |
| PARAGON BANK | 1 | \$60,209.18 | 0.35% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$69,901.38 | 0.41% | 0 | |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$61,783.84 | 0.36% | 0 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$69,901.37 | 0.41% | 0 | |
| PHH HOME LOANS, LLC A LLC | 1 | \$56,824.82 | 0.33% | 0 | |
| PHH HOME LOANS, LLC DBA | 1 | \$45,000.00 | 0.26% | 0 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$140,583.59 | 0.82% | 0 | |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$56,620.11 | 0.33% | 0 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$49,927.95 | 0.29% | 0 | |
| PREMIUM MORTGAGE CORP | 1 | \$59,913.55 | 0.35% | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$117,909.12 | 0.69% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$83,080.12 | 0.48% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$56,445.13 | 0.33% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 5 | \$357,642.28 | 2.08% | 0 | |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | \$52,000.00 | 0.3% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$224,700.95 | 1.31% | 0 | |
| STOCKTON MORTGAGE CORPORATION | 2 | \$141,312.98 | 0.82% | 0 | |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$71,898.55 | 0.42% | 0 | |
| TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$81,881.85 | 0.48% | 0 | |
| TRIDENT MORTGAGE CO., LP | 1 | \$69,899.14 | 0.41% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$52,798.82 | 0.31% | 0 | |
| TRUPOINT BANK A STATE CHARTERED BANK | 1 | \$80,883.29 | 0.47% | 0 | |
| UNION BANK OF MENA A CORP | 1 | \$62,700.00 | 0.36% | 0 | |
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$49,855.67 | 0.29% | 0 | |
| UNIVERSITY LENDING GROUP LLC | 2 | \$156,744.26 | 0.91% | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$69,899.14 | 0.41% | 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$85,000.00 | 0.49% | 0 | |
| WATERSTONE MORTGAGE CORP. | 1 | \$75,000.00 | 0.44% | 0 | |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$80,000.00 | 0.47% | 0 | |
| WELLS FARGO BANK, N.A. | 129 | \$8,811,062.40 | 51.25% | 1 | \$75,4 |

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| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$80,885.87 | 0.47% | 0 | |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$62,901.04 | 0.37% | 0 | |
| | WHITNEY BANK DBA HANCOCK BANK MS CORP | 1 | \$78,738.89 | 0.46% | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$56,917.87 | 0.33% | 0 | |
| | WOLFE FINANCIAL, INC | 1 | \$79,884.74 | 0.46% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$168,479.60 | 0.97% | 0 | |
| Total | | 252 | \$17,191,442.25 | 100% | 1 | \$75,4 |
| | | | | | | |
| 3138YEPC5 | VIP MORTGAGE INC | 1 | \$174,464.68 | 6% | 0 | |
| | WELLS FARGO BANK, N.A. | 18 | \$2,733,905.17 | 94% | 0 | |
| Total | | 19 | \$2,908,369.85 | 100% | 0 | |
| | | | | | | |
| 3138YEPD3 | WELLS FARGO BANK, N.A. | 10 | \$1,950,324.32 | 100% | 0 | |
| Total | | 10 | \$1,950,324.32 | 100% | 0 | |
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| 3138YEPE1 | ACCUNET MORTGAGE LLC | 1 | \$147,684.74 | 0.08% | 0 | |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$261,620.31 | 0.15% | 0 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 3 | \$559,400.00 | 0.32% | 0 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$403,600.00 | 0.23% | 0 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$123,249.77 | 0.07% | 0 | |
| | AMCAP MORTGAGE, LTD. | 1 | \$199,447.00 | 0.11% | 0 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$227,343.77 | 0.13% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$232,156.31 | 0.13% | 0 | |
| | ANCHOR FUNDING, INC. A CA CORP | 1 | \$312,932.35 | 0.18% | 0 | |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$85,605.12 | 0.05% | 0 | |
| | C AND F MORTGAGE CORPORATION | 1 | \$302,150.43 | 0.17% | 0 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$209,901.50 | 0.12% | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$183,476.85 | 0.1% | 0 | |
| | CORNERSTONE NATIONAL BANK + TRUST CO., A CORP | 1 | \$226,400.00 | 0.13% | 0 | |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$401,056.47 | 0.23% | 0 | |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$180,000.00 | 0.1% | 0 | |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$229,000.00 | 0.13% | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$159,000.00 | 0.09% | 0 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$199,447.00 | 0.11% | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$297,747.13 | 0.17% | 0 | |

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| FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$217,297.52 | 0.12% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$205,000.00 | 0.12% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$301,141.35 | 0.17% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$274,416.00 | 0.16% | 0 |
| FIRST NATIONAL BANK | 1 | \$146,592.81 | 0.08% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$230,343.22 | 0.13% | 0 |
| FIRST SECURITY BANK | 1 | \$206,400.00 | 0.12% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$190,400.00 | 0.11% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$199,431.36 | 0.11% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$204,923.80 | 0.12% | 0 |
| GUARANTEED RATE, INC. | 1 | \$174,500.00 | 0.1% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$69,806.45 | 0.04% | 0 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$244,843.54 | 0.14% | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$357,978.04 | 0.2% | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$49,400.00 | 0.03% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$140,765.96 | 0.08% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$110,000.00 | 0.06% | 0 |
| LEADER BANK, NA A CORP | 2 | \$728,735.48 | 0.41% | 0 |
| LEADER BANK, NA A CORPORATION | 1 | \$361,982.19 | 0.21% | 0 |
| LEADER BANK, NA, A CORP | 1 | \$209,419.36 | 0.12% | 0 |
| MERIDIAN BANK A PA CHARTERED BANK | 1 | \$323,590.14 | 0.18% | 0 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$291,691.24 | 0.17% | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$380,000.00 | 0.22% | 0 |
| MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP | 1 | \$80,000.00 | 0.05% | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$722,297.31 | 0.41% | 0 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$231,548.94 | 0.13% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$174,925.00 | 0.1% | 0 |
| ORRSTOWN BANK BANK | 1 | \$259,281.10 | 0.15% | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$274,963.87 | 0.16% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | PINNACLE MORTGAGE INC | 1 | \$417,000.00 | 0.24% | 0 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP | 1 | \$195,000.00 | 0.11% | 0 |
| | PROSPERITY BANK | 1 | \$226,354.58 | 0.13% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$135,125.34 | 0.08% | 0 |
| | RESMAC, INC. A CORP | 1 | \$192,458.86 | 0.11% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.05% | 0 |
| | ST. LOUIS BANK | 1 | \$111,681.55 | 0.06% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$179,502.30 | 0.1% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$381,826.39 | 0.22% | 0 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$163,047.92 | 0.09% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$686,569.98 | 0.39% | 0 |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$300,666.36 | 0.17% | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$322,281.07 | 0.18% | 0 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$277,500.00 | 0.16% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$119,663.53 | 0.07% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$250,902.53 | 0.14% | 0 |
| | WELLS FARGO BANK, N.A. | 659 | \$159,380,726.11 | 90.7% | 0 |
| Total | | 732 | \$175,726,899.95 | 100% | 0 |
| | | | | | |
| 3138YEPF8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$378,934.03 | 0.74% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$191,476.52 | 0.38% | 0 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$49,869.33 | 0.1% | 0 |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$245,329.29 | 0.48% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$171,231.86 | 0.34% | 0 |
| | FIRST AMERICAN BANK & TRUST CO., A STATE BANK | 1 | \$99,212.73 | 0.19% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$313,279.45 | 0.61% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,095.12 | 0.29% | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$269,762.48 | 0.53% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$235,356.56 | 0.46% | 0 |
| | HOMESTEAD FUNDING CORP., A CORP | 1 | \$111,698.90 | 0.22% | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$134,143.48 | 0.26% | 0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$148,344.43 | 0.29% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$127,956.95 | 0.25% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$118,396.31 | 0.23% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$275,000.00 | 0.54% | 0 |
| | RESMAC, INC. | 1 | \$298,819.50 | 0.59% | 0 |
| | RP FUNDING, INC. | 1 | \$243,750.00 | 0.48% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$211,500.00 | 0.41% | 0 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$447,542.09 | 0.88% | 0 |
| | WELLS FARGO BANK, N.A. | 289 | \$46,603,985.95 | 91.37% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$182,489.97 | 0.36% | 0 |
| Total | | 310 | \$51,006,174.95 | 100% | 0 |
| 3138YEPG6 | WELLS FARGO BANK, N.A. | 11 | \$1,681,902.19 | 100% | 0 |
| Total | | 11 | \$1,681,902.19 | 100% | 0 |
| 3138YEPH4 | WELLS FARGO BANK, N.A. | 18 | \$2,634,304.92 | 100% | 0 |
| Total | | 18 | \$2,634,304.92 | 100% | 0 |
| 3138YEPK7 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$550,000.00 | 4.08% | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$540,000.00 | 4.01% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$489,000.00 | 3.63% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$525,000.00 | 3.9% | 0 |
| | GOODMORTGAGE.COM, A CORP | 1 | \$532,272.00 | 3.95% | 0 |
| | GOOGAIN, INC A CORP | 1 | \$543,000.00 | 4.03% | 0 |
| | GOOGAIN, INC. | 1 | \$491,000.00 | 3.65% | 0 |
| | GOOGAIN, INC. A CORP | 1 | \$460,000.00 | 3.42% | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORP | 1 | \$484,000.00 | 3.59% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$530,000.00 | 3.94% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP | 1 | \$521,000.00 | 3.87% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$549,675.84 | 4.08% | 0 |
| | JMAC LENDING, INC. | 1 | \$570,000.00 | 4.23% | 0 |
| | JMJ FINANCIAL GROUP A CA CORP | 1 | \$472,500.00 | 3.51% | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$471,000.00 | 3.5% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP | 1 | \$515,000.00 | 3.82% | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP CFL 603A486 | 1 | \$474,950.00 | 3.53% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$494,000.00 | 3.67% | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$4,252,007.00 | 31.59% | 0 |
| Total | | 26 | \$13,464,404.84 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138YEPL5 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$612,462.86 | 12.62% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,708,820.15 | 35.22% | 0 |
| | AMERICAN KEN, INC. A CALIFORNIA CORP | 1 | \$417,000.00 | 8.59% | 0 |
| | JMAC LENDING, INC. | 1 | \$300,000.00 | 6.18% | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$300,000.00 | 6.18% | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$271,000.00 | 5.58% | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$358,150.00 | 7.38% | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$885,000.00 | 18.25% | 0 |
| Total | | 16 | \$4,852,433.01 | 100% | 0 |
| 3138YEPM3 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$75,915.75 | 0.36% | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$56,250.00 | 0.27% | 0 |
| | AMERICAN BANK | 1 | \$73,182.60 | 0.35% | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$67,712.21 | 0.32% | 0 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$58,951.98 | 0.28% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$61,740.25 | 0.29% | 0 |
| | APEX HOME LOANS, INC. | 1 | \$69,117.52 | 0.33% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$79,657.99 | 0.38% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$73,683.65 | 0.35% | 0 |
| | ARMSTRONG BANK | 1 | \$34,355.45 | 0.16% | 0 |
| | BANCFIRST | 2 | \$150,198.25 | 0.71% | 0 |
| | BANK '34 A CORP | 1 | \$32,000.00 | 0.15% | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$61,667.89 | 0.29% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$39,829.00 | 0.19% | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$71,100.00 | 0.34% | 0 |
| | CAPITAL CENTER, LLC | 1 | \$81,600.00 | 0.39% | 0 |
| | CENTENNIAL BANK A CORP | 1 | \$50,000.00 | 0.24% | 0 |
| | CENTENNIAL BANK, A CORP | 1 | \$47,000.24 | 0.22% | 0 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$82,456.61 | 0.39% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.38% | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$65,550.00 | 0.31% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$63,625.00 | 0.3% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$48,539.48 | 0.23% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$59,200.00 | 0.28% | 0 |

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|---|---|--------------|-------|---|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$56,258.46 | 0.27% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$59,746.07 | 0.28% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$60,000.00 | 0.28% | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$72,387.40 | 0.34% | 0 |
| FIDELITY BANK AN IOWA BANKING CORP | 1 | \$48,947.00 | 0.23% | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$69,311.35 | 0.33% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$69,610.10 | 0.33% | 0 |
| FIRST FINANCIAL BANK | 1 | \$41,000.00 | 0.19% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$84,643.89 | 0.4% | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$49,786.25 | 0.24% | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 | \$47,025.00 | 0.22% | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$55,000.00 | 0.26% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.28% | 0 |
| HANTZ BANK, A MICHIGAN CORP | 1 | \$79,883.50 | 0.38% | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$51,278.56 | 0.24% | 0 |
| HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.24% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$56,000.00 | 0.27% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$30,400.00 | 0.14% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$57,510.49 | 0.27% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$67,000.00 | 0.32% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$65,000.00 | 0.31% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 2 | \$131,080.46 | 0.62% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$54,000.00 | 0.26% | 0 |
| KLEINBANK DBA KLEINMORTGAGE, A CORP. | 1 | \$52,500.00 | 0.25% | 0 |
| KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$41,600.00 | 0.2% | 0 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$62,240.80 | 0.29% | 0 |
| MONARCH BANK | 1 | \$49,790.52 | 0.24% | 0 |
| MONROE BANK AND TRUST | 1 | \$58,747.76 | 0.28% | 0 |
| | 1 | \$61,683.28 | 0.29% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP | | | | | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$27,883.88 | 0.13% | 0 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$82,641.57 | 0.39% | 0 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$115,254.62 | 0.55% | 0 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$191,253.24 | 0.91% | 0 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORP | 1 | \$26,000.00 | 0.12% | 0 | |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$42,345.28 | 0.2% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$54,764.86 | 0.26% | 0 | |
| | PULASKI BANK | 1 | \$69,703.75 | 0.33% | 0 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$42,260.02 | 0.2% | 0 | |
| | PULASKI BANK, A FEB | 1 | \$51,000.00 | 0.24% | 0 | |
| | SEACOAST NATIONAL BANK | 1 | \$48,788.39 | 0.23% | 0 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$77,666.54 | 0.37% | 0 | |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$59,388.51 | 0.28% | 0 | |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$23,900.47 | 0.11% | 0 | |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$64,311.32 | 0.3% | 1 | \$61,7 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$130,456.72 | 0.62% | 0 | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$54,158.00 | 0.26% | 0 | |
| | TOWNE BANK MORTGAGE | 1 | \$70,000.00 | 0.33% | 0 | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$57,754.54 | 0.27% | 0 | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$81,435.75 | 0.39% | 0 | |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$70,834.48 | 0.34% | 0 | |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | \$64,181.64 | 0.3% | 0 | |
| | VICTORIAN FINANCE, LLC | 2 | \$137,155.07 | 0.65% | 0 | |
| | WALLICK + VOLK, INC. | 1 | \$53,773.76 | 0.25% | 0 | |
| | WALLICK AND VOLK, INC. | 1 | \$77,666.54 | 0.37% | 0 | |
| | WELLS FARGO BANK, N.A. | 239 | \$15,998,310.23 | 75.84% | 1 | \$37,0 |
| Total | | 324 | \$21,098,653.94 | 100% | 2 | \$98,7 |
| | | | | | | |
| 3138YEPN1 | 4TRUST MORTGAGE, INC | 1 | \$203,499.45 | 0.11% | 0 | |
| | 4TRUST MORTGAGE, INC. | 2 | \$360,300.00 | 0.2% | 0 | |
| | A AND N MORTGAGE SERVICES, INC. AN IL CORP | 1 | \$323,500.00 | 0.18% | 0 | |

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|--|----|----------------|-------|---|
| A+ MORTGAGE SERVICES, INC. | 1 | \$200,100.00 | 0.11% | 0 |
| A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP | 1 | \$298,500.00 | 0.17% | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$560,000.00 | 0.31% | 0 |
| ACCUNET MORTGAGE LLC | 2 | \$429,750.00 | 0.24% | 0 |
| ACCUNET MORTGAGE LLC A WI LLC | 1 | \$265,150.00 | 0.15% | 0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$214,300.00 | 0.12% | 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$490,250.00 | 0.27% | 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIOABILITY COMPANY | 1 | \$294,800.00 | 0.16% | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,287,307.45 | 0.71% | 0 |
| AMBECK MORTGAGE ASSOCIATES A CA CORP | 1 | \$169,500.00 | 0.09% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$352,000.00 | 0.19% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP | 1 | \$218,500.00 | 0.12% | 0 |
| AMERICAN FINANCING CORPORATION A CORP | 2 | \$426,855.36 | 0.24% | 0 |
| AMERICAN FINANCING CORPORATION, A CORP | 1 | \$238,500.00 | 0.13% | 0 |
| AMERICAN HOME MORTGAGE, INC. A CORP | 1 | \$266,333.18 | 0.15% | 0 |
| AMERICAN INTERNET MORTGAGE INC | 2 | \$532,986.66 | 0.29% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$522,718.39 | 0.29% | 0 |
| AMERICAN INTERNET MORTGAGE, INC, | 1 | \$205,000.00 | 0.11% | 0 |
| AMERICAN INTERNET MORTGAGE, INC. | 13 | \$3,330,656.26 | 1.84% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$310,000.00 | 0.17% | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$130,526.00 | 0.07% | 0 |
| AXIOM FINANCIAL, LLC A LLC | 1 | \$261,852.82 | 0.14% | 0 |
| BANK OF NEBRASKA | 1 | \$225,600.00 | 0.12% | 0 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$101,000.00 | 0.06% | 0 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$227,005.48 | 0.13% | 0 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF STATE CHARTERED BANK | 1 | \$183,197.40 | 0.1% | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.1% | 0 |
| C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$519,000.00 | 0.29% | 0 |

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|--|---|---|--------------|-------|---|
| | CAPITAL CENTER L.L.C., A LLC | 1 | \$250,000.00 | 0.14% | 0 |
| | CAPITAL CENTER, L.L.C., A LLC | 1 | \$396,000.00 | 0.22% | 0 |
| | CAPITAL CENTER, LLC | 3 | \$871,300.00 | 0.48% | 0 |
| | CAPITAL CENTER, LLC A LLC | 1 | \$114,600.00 | 0.06% | 0 |
| | CAPSTONE LENDING CORP. | 1 | \$345,272.06 | 0.19% | 0 |
| | CAROLINA BANK | 1 | \$180,000.00 | 0.1% | 0 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468 | 1 | \$149,843.52 | 0.08% | 0 |
| | CENTENNIAL BANK, A CORP | 1 | \$49,781.90 | 0.03% | 0 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC. KY CORP | 1 | \$273,788.40 | 0.15% | 0 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$200,000.00 | 0.11% | 0 |
| | CHARTERWEST NATIONAL BANK A CORP | 1 | \$242,935.68 | 0.13% | 0 |
| | CHOICE BANK, A WIDCONSIN CHARTERED BANK | 1 | \$78,500.00 | 0.04% | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$129,000.00 | 0.07% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 4 | \$497,074.79 | 0.27% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$622,301.02 | 0.34% | 0 |
| | COMMERCE MORTGAGE | 1 | \$560,000.00 | 0.31% | 0 |
| | COMMONFUND MORTGAGE CORPORATION, A CORP | 1 | \$75,000.00 | 0.04% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$238,000.00 | 0.13% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$149,600.00 | 0.08% | 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$346,466.78 | 0.19% | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$385,000.00 | 0.21% | 0 |
| | CORE BANK | 1 | \$245,000.00 | 0.14% | 0 |
| | CORNERSTONE BANK | 1 | \$92,000.00 | 0.05% | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$65,211.42 | 0.04% | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$391,268.51 | 0.22% | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST CO A CORP | 1 | \$167,267.20 | 0.09% | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP | 1 | \$397,500.00 | 0.22% | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP | 1 | \$215,057.82 | 0.12% | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST CO A CORP | 1 | \$250,000.00 | 0.14% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$312,670.00 | 0.17% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$195,000.00 | 0.11% | 0 |
| | | 1 | \$255,000.00 | 0.14% | 0 |

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| | CORPORATE INVESTORS MORTGAGE GROUP, INC | | | | |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$108,500.00 | 0.06% | 0 |
| | CROSS RIVER BANK | 1 | \$125,000.00 | 0.07% | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORP | 1 | \$149,339.13 | 0.08% | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$217,000.00 | 0.12% | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$132,320.00 | 0.07% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$138,387.59 | 0.08% | 0 |
| | DISCOVER HOME LOANS, INC. | 4 | \$828,756.37 | 0.46% | 0 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$207,700.00 | 0.11% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 5 | \$901,036.06 | 0.5% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$139,382.69 | 0.08% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | \$339,371.88 | 0.19% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$219,030.72 | 0.12% | 0 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$215,555.64 | 0.12% | 0 |
| | EAGLEBANK | 2 | \$1,084,747.67 | 0.6% | 0 |
| | ECOM MORTGAGE, INC. A CA CORP | 1 | \$348,457.96 | 0.19% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$100,000.00 | 0.06% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$308,633.10 | 0.17% | 0 |
| | FEDERATED MORTGAGE CORP | 2 | \$393,500.00 | 0.22% | 0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$153,000.00 | 0.08% | 0 |
| | FIDELITY BANK AN IA BANKING CORP | 1 | \$87,500.00 | 0.05% | 0 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 2 | \$574,466.18 | 0.32% | 0 |
| | FIRST BANK | 1 | \$359,176.43 | 0.2% | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$219,500.00 | 0.12% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$171,200.00 | 0.09% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP | 1 | \$242,635.42 | 0.13% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$126,400.00 | 0.07% | 0 |
| | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$216,000.00 | 0.12% | 0 |
| | FOUNDATION ONE BANK A NE BANKING CORP | 1 | \$245,000.00 | 0.14% | 0 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$244,000.00 | 0.13% | 0 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$414,000.00 | 0.23% | 0 |
| | | 1 | \$255,000.00 | 0.14% | 0 |

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|--|---|----------------|-------|---|--|
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | | | | | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$286,731.12 | 0.16% | 0 | |
| GATEWAY BANK MORTGAGE, INC | 3 | \$480,000.00 | 0.27% | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGDE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$458,000.00 | 0.25% | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 4 | \$1,406,686.08 | 0.78% | 0 | |
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$420,000.00 | 0.23% | 0 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$98,066.03 | 0.05% | 0 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$295,000.00 | 0.16% | 0 | |
| GOODMORTGAGE.COM A CORP | 1 | \$340,000.00 | 0.19% | 0 | |
| GOOGAIN, INC., A CORPORATION | 1 | \$500,000.00 | 0.28% | 0 | |
| GROUP ONE MORTGAGE, INC., A CORP | 1 | \$197,250.00 | 0.11% | 0 | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$592,404.65 | 0.33% | 0 | |
| GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$199,127.61 | 0.11% | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$289,730.68 | 0.16% | 0 | |
| GUARANY TRUST COMPANY | 1 | \$191,759.89 | 0.11% | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$632,490.88 | 0.35% | 0 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$159,295.07 | 0.09% | 0 | |
| HERITAGE BANK | 1 | \$229,850.00 | 0.13% | 0 | |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$212,000.00 | 0.12% | 0 | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$164,273.04 | 0.09% | 0 | |
| HOMESERVICES LENDING, LLC | 4 | \$1,141,635.99 | 0.63% | 0 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORP | 1 | \$228,986.66 | 0.13% | 0 | |
| HOMESERVICES LENDING, LLC A LLC | 2 | \$229,384.90 | 0.13% | 0 | |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAG, A LIMITED LIABILITY COMPANY | 1 | \$244,845.22 | 0.14% | 0 | |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$119,476.57 | 0.07% | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$386,559.16 | 0.21% | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$271,299.42 | 0.15% | 0 | |

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| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | \$264,717.25 | 0.15% | 0 |
| HOMESERVICES LENDING, LLC, LLC | 1 | \$101,893.03 | 0.06% | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | \$160,800.00 | 0.09% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$207,000.00 | 0.11% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.22% | 0 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$140,000.00 | 0.08% | 0 |
| IVY MORTGAGE, INC. DBA IVY LOANS | 1 | \$285,735.53 | 0.16% | 0 |
| JMAC LENDING, INC. | 4 | \$1,551,539.41 | 0.86% | 0 |
| KISH BANK | 1 | \$178,000.00 | 0.1% | 0 |
| KLEINBANK DBA KLEINMORTGAGE A CORP | 1 | \$79,651.04 | 0.04% | 0 |
| KS STATEBANK A KANSAS CORP | 1 | \$317,000.00 | 0.18% | 0 |
| LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL | 1 | \$560,000.00 | 0.31% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$250,000.00 | 0.14% | 0 |
| M + T BANK A CORP | 1 | \$165,862.57 | 0.09% | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$511,735.41 | 0.28% | 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$543,096.63 | 0.3% | 0 |
| MCGLONE MORTGAGE CO., INC. | 2 | \$482,000.00 | 0.27% | 0 |
| MONARCH BANK | 1 | \$622,771.61 | 0.34% | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 |
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.21% | 0 |
| ON Q FINANCIAL INC. | 1 | \$268,000.00 | 0.15% | 0 |
| ONE NEVADA CREDIT UNION | 2 | \$261,578.42 | 0.14% | 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORP | 2 | \$301,000.00 | 0.17% | 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$286,657.48 | 0.16% | 0 |
| ONE NEVADA CREDIT UNION A NV CORP | 2 | \$349,907.36 | 0.19% | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 2 | \$269,947.07 | 0.15% | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$266,000.00 | 0.15% | 0 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$396,700.00 | 0.22% | 0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$171,500.00 | 0.09% | 0 |
| PEOPLES BANK OF COMMERCE | 1 | \$72,500.00 | 0.04% | 0 |
| PHH HOME LOANS, LLC A LLC | 1 | \$130,000.00 | 0.07% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$629,809.26 | 0.35% | 0 |
| | 1 | \$458,000.00 | 0.25% | 0 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | | | | | |
| PINNACLE MORTGAGE INC | 1 | \$368,368.54 | 0.2% | 0 | |
| PINNACLE MORTGAGE, INC. | 1 | \$497,797.09 | 0.28% | 0 | |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INST | 1 | \$104,000.00 | 0.06% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$221,429.90 | 0.12% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$143,850.00 | 0.08% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$174,734.48 | 0.1% | 0 | |
| PRIME MORTGAGE LENDING, INC | 1 | \$261,144.35 | 0.14% | 0 | |
| PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP | 1 | \$159,302.10 | 0.09% | 0 | |
| PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP | 1 | \$280,000.00 | 0.15% | 0 | |
| PRIVATEBANK AND TRUST COMPANY A BANKING CORP | 1 | \$168,000.00 | 0.09% | 0 | |
| PROFESSIONAL CONSOLIDATED FINACIAL GROUP, INC, A CORP (CFL # 01154704) | 1 | \$345,471.18 | 0.19% | 0 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$220,000.00 | 0.12% | 0 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$199,118.84 | 0.11% | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$392,000.00 | 0.22% | 0 | |
| PROGRESS BANK + TRUST | 2 | \$558,037.42 | 0.31% | 0 | |
| PROGRESS BANK AND TRUST | 1 | \$124,847.51 | 0.07% | 0 | |
| PULASKI BANK | 2 | \$390,290.12 | 0.22% | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 6 | \$1,460,435.28 | 0.81% | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$1,366,064.07 | 0.76% | 0 | |
| PULASKI BANK, A FSB | 2 | \$352,455.88 | 0.19% | 0 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$168,500.00 | 0.09% | 0 | |
| RANLIFE INC. | 1 | \$187,500.00 | 0.1% | 0 | |
| RCB BANK A CORP | 1 | \$234,000.00 | 0.13% | 0 | |
| RCB BANK, A CORPORATION | 1 | \$50,707.54 | 0.03% | 0 | |
| REPUBLIC BANK + TRUST | 1 | \$49,150.00 | 0.03% | 0 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$122,734.11 | 0.07% | 0 | |
| RHMC FINANCIAL | 1 | \$188,340.30 | 0.1% | 0 | |
| RJS, INC. | 1 | \$200,000.00 | 0.11% | 0 | |
| RJS, INC. A CA CORP CFL 01238504 | 1 | \$208,350.00 | 0.12% | 0 | |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$511,800.00 | 0.28% | 0 | |
| SCENIC OAKS FUNDING | 2 | \$333,800.00 | 0.18% | 0 | |
| SCENIC OAKS FUNDING A CA CORP | 1 | \$218,000.00 | 0.12% | 0 | |

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| | SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$100,000.00 | 0.06% | 0 |
| | SCHAEFER MORTGAGE CORP. | 2 | \$349,008.69 | 0.19% | 0 |
| | SERVISFIRST BANK A CORP | 1 | \$104,000.00 | 0.06% | 0 |
| | SERVISFIRST BANK, A CORP | 1 | \$330,000.00 | 0.18% | 0 |
| | SEVERN SAVINGS BANK FSB, A FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.1% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$483,916.56 | 0.27% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$308,136.40 | 0.17% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$410,558.19 | 0.23% | 0 |
| | ST. LOUIS BANK | 1 | \$215,000.00 | 0.12% | 0 |
| | STONE MORTGAGE CORPORATION | 2 | \$351,750.00 | 0.19% | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC. A CORP | 1 | \$363,391.88 | 0.2% | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$310,000.00 | 0.17% | 0 |
| | THE CITIZENS BANKING COMPANY AN OH CORP | 1 | \$116,000.00 | 0.06% | 0 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORP | 1 | \$195,000.00 | 0.11% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$234,623.10 | 0.13% | 0 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$164,273.04 | 0.09% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$85,500.00 | 0.05% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP | 1 | \$225,000.00 | 0.12% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$301,067.68 | 0.17% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$371,276.98 | 0.21% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP | 1 | \$225,000.00 | 0.12% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$345,200.00 | 0.19% | 0 |
| | UNITED BANK INC. | 1 | \$347,000.00 | 0.19% | 0 |
| | USA DIRECT FUNDING NMLS: 3240 | 1 | \$190,158.49 | 0.11% | 0 |
| | V.I.P.INDEPENDENT MORTGAGE, INC. | 1 | \$459,530.00 | 0.25% | 0 |
| | VISIONBANK A CORPORATION | 1 | \$167,259.82 | 0.09% | 0 |
| | WELLS FARGO BANK, N.A. | 445 | \$110,943,889.10 | 61.34% | 0 |
| | WESTERN SECURITY BANK DIV OF GLACIER BANK | 1 | \$175,115.00 | 0.1% | 0 |
| | WHITNEY BANK, MISSISSIPPI CORP | 1 | \$206,000.00 | 0.14% | 0 |
| Total | | 739 | \$180,854,863.07 | 100% | 0 |
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| 3138YEPP6 | 4TRUST MORTGAGE INC | 1 | \$295,000.00 | 0.14% | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$277,900.00 | 0.13% | 0 |

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| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$257,500.00 | 0.12% | 0 |
| ACCUNET MORTGAGE LLC A WI LLC | 1 | \$331,372.31 | 0.16% | 0 |
| ACOPIA, LLC | 1 | \$214,080.85 | 0.1% | 0 |
| ACOPIA, LLC A CORPORATION | 1 | \$203,318.19 | 0.1% | 0 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$279,822.74 | 0.13% | 0 |
| AMCAP MORTGAGE, LTD. | 1 | \$185,371.00 | 0.09% | 0 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$191,203.73 | 0.09% | 0 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$187,188.14 | 0.09% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$243,750.00 | 0.12% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$187,000.00 | 0.09% | 0 |
| AMERICAN FINANCING CORPORATION | 1 | \$239,650.00 | 0.12% | 0 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$223,867.70 | 0.11% | 0 |
| AMERICAN HOME MORTGAGE, INC. A CORP | 2 | \$577,488.69 | 0.28% | 0 |
| AMERICAN INTERNET MORTGAGE, INC. | 4 | \$630,134.62 | 0.3% | 0 |
| AMERICAN MIDWEST MORTGAGE CORP, A CORP | 1 | \$180,000.00 | 0.09% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$238,492.69 | 0.11% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 2 | \$550,671.35 | 0.26% | 0 |
| AMERICAN NATIONAL BANK | 1 | \$212,677.60 | 0.1% | 0 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$204,331.56 | 0.1% | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$188,698.01 | 0.09% | 0 |
| AMERIFIRST FINANCIAL, INC, A CORP | 1 | \$210,487.10 | 0.1% | 0 |
| ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$455,523.54 | 0.22% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$631,911.50 | 0.3% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$189,084.92 | 0.09% | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$55,272.16 | 0.03% | 0 |
| AXIOM FINANCIAL, LLC A LLC | 1 | \$315,000.00 | 0.15% | 0 |
| BANK OF ENGLAND | 1 | \$222,056.23 | 0.11% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$289,800.00 | 0.14% | 0 |
| BBMC MORTGAGE, LLC | 1 | \$178,474.20 | 0.09% | 0 |
| BBMC MORTGAGE, LLC A LLC | 1 | \$187,000.00 | 0.09% | 0 |
| BELL STATE BANK & TRUST | 1 | \$179,004.19 | 0.09% | 0 |
| BOFI FEDERAL BANK | 1 | \$406,229.48 | 0.2% | 0 |
| | 1 | \$240,000.00 | 0.12% | 0 |

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| BROADVIEW MORTGAGE CORPORATION A CA CORP | | | | | |
| CAPITAL CENTER L.L.C., A LLC | 3 | \$635,801.41 | 0.31% | 0 | |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$275,803.82 | 0.13% | 0 | |
| CAPITAL CENTER, LLC | 4 | \$897,899.69 | 0.43% | 0 | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$291,900.00 | 0.14% | 0 | |
| CAPITAL CENTER, LLC A LLC | 4 | \$938,729.84 | 0.45% | 0 | |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.09% | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,102.22 | 0.1% | 0 | |
| CBC NATIONAL BANK | 1 | \$285,760.63 | 0.14% | 0 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$401,277.14 | 0.19% | 0 | |
| CENTENNIAL BANK A CORPORATION | 1 | \$218,262.90 | 0.1% | 0 | |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$1,609,978.00 | 0.77% | 0 | |
| CHURCHILL MORTGAGE HOME LOANS | 2 | \$545,258.96 | 0.26% | 0 | |
| CORNERSTONE NATIONAL BANK AND TRUST CO A CORP | 1 | \$190,000.00 | 0.09% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$217,000.00 | 0.1% | 0 | |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$238,000.00 | 0.11% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$363,000.00 | 0.17% | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$206,250.00 | 0.1% | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$415,235.19 | 0.2% | 0 | |
| DISCOVER HOME LOANS, INC A DELAWARE CORP | 2 | \$504,655.53 | 0.24% | 0 | |
| DISCOVER HOME LOANS, INC. | 2 | \$389,422.70 | 0.19% | 0 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 4 | \$1,208,315.37 | 0.58% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$545,334.84 | 0.26% | 0 | |
| ENVOY MORTGAGE LTD A TEXAS LIMIED LIABILITY PARTNERSHIP | 1 | \$207,200.00 | 0.1% | 0 | |
| EQUISOUTH MORTGAGE INC | 1 | \$384,644.43 | 0.18% | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$347,512.81 | 0.17% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUO=PREME LENDING, A TEXAS CORP | 1 | \$217,845.47 | 0.1% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$179,222.70 | 0.09% | 0 | |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$243,000.00 | 0.12% | 0 |
| FAIRWAY ASSET CORP | 1 | \$410,220.83 | 0.2% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$898,999.83 | 0.43% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$717,771.65 | 0.35% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$220,000.00 | 0.11% | 0 |
| FIRST CENTURY BANK, N.A., A CORP | 1 | \$650,000.00 | 0.31% | 0 |
| FIRST CENTURY BANK, NA A CORP | 1 | \$474,950.00 | 0.23% | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$182,000.00 | 0.09% | 0 |
| FIRST EQUITY MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$523,569.17 | 0.25% | 0 |
| FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH | 1 | \$134,000.00 | 0.06% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$175,717.56 | 0.08% | 0 |
| FIRST LANDMARK BANK | 2 | \$444,239.74 | 0.21% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$244,638.97 | 0.12% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MO CORP | 1 | \$415,235.19 | 0.2% | 0 |
| FIRST UNITED BANK | 1 | \$233,250.00 | 0.11% | 0 |
| FIRST-CITIZENS BANK + TRUST COMPANY | 1 | \$195,460.79 | 0.09% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$257,319.86 | 0.12% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION | 1 | \$417,000.00 | 0.2% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$183,205.42 | 0.09% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$199,144.98 | 0.1% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$186,797.99 | 0.09% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 3 | \$912,053.37 | 0.44% | 0 |
| GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$583,519.94 | 0.28% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$396,575.11 | 0.19% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$607,000.00 | 0.29% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$483,503.01 | 0.23% | 0 |
| GEORGETOWN MORTGAGE, LLC | 3 | \$795,323.04 | 0.38% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$256,310.64 | 0.12% | 0 |

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|--|---|---|--------------|-------|---|
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$350,244.51 | 0.17% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$220,000.00 | 0.11% | 0 |
| | GUARANTY TRUST COMPANY | 4 | \$937,186.94 | 0.45% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$262,373.51 | 0.13% | 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 2 | \$683,052.58 | 0.33% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$508,793.31 | 0.24% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$200,000.00 | 0.1% | 0 |
| | HANTZ BANK A MI CORP | 1 | \$184,000.00 | 0.09% | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$178,474.19 | 0.09% | 0 |
| | HERITAGE BANK | 1 | \$280,000.00 | 0.13% | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$198,647.11 | 0.1% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$496,257.87 | 0.24% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$255,403.43 | 0.12% | 0 |
| | HOMESALE MORTGAGE, LOLC, A LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.09% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$410,808.05 | 0.2% | 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$268,891.58 | 0.13% | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$199,136.32 | 0.1% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$195,195.37 | 0.09% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$349,499.43 | 0.17% | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$284,000.00 | 0.14% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$189,212.03 | 0.09% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$285,500.00 | 0.14% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP | 1 | \$295,000.00 | 0.14% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NY CORP | 1 | \$300,000.00 | 0.14% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$197,642.80 | 0.1% | 0 |
| | IVY MORTGAGE, INC. DBA IVY LOANS | 1 | \$186,989.01 | 0.09% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 2 | \$509,000.00 | 0.24% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$233,600.00 | 0.11% | 0 |
| | JMAC LENDING, INC | 1 | \$186,192.47 | 0.09% | 0 |
| | JMAC LENDING, INC. | 2 | \$704,248.48 | 0.34% | 0 |
| | | 1 | \$310,000.00 | 0.15% | 0 |

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| | K HOVNIANIAN AMERICAN MORTGAGE, LLC | | | | |
| | KCB BANK A CORP | 1 | \$180,000.00 | 0.09% | 0 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$219,049.96 | 0.11% | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$248,920.41 | 0.12% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$489,500.00 | 0.24% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$492,000.00 | 0.24% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$517,799.27 | 0.25% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$227,480.39 | 0.11% | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WA CORP | 1 | \$180,000.00 | 0.09% | 0 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA | 1 | \$203,965.21 | 0.1% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$234,000.00 | 0.11% | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$335,085.72 | 0.16% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$181,000.00 | 0.09% | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORP | 1 | \$338,432.19 | 0.16% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$380,000.00 | 0.18% | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.1% | 0 |
| | MILEND, INC. A GEORGIA CORP | 1 | \$218,000.00 | 0.1% | 0 |
| | MONROE BANK AND TRUST | 1 | \$284,000.00 | 0.14% | 0 |
| | MORTGAGE I INC. A MI CORP | 1 | \$298,206.66 | 0.14% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$327,394.35 | 0.16% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | \$283,860.00 | 0.14% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$258,888.47 | 0.12% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$330,433.75 | 0.16% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP | 1 | \$346,398.21 | 0.17% | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$188,000.00 | 0.09% | 0 |
| | NORTHPOINTE BANK | 1 | \$194,636.08 | 0.09% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$462,991.96 | 0.22% | 0 |
| | OLD NATIONAL BANK, A CORPORATION | 1 | \$223,540.23 | 0.11% | 0 |
| | ON Q FINANCIAL INC. | 2 | \$598,874.37 | 0.29% | 0 |
| | | 1 | \$313,500.00 | 0.15% | 0 |

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| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFOARNIA CORP | | | | | |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$447,000.00 | 0.21% | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 1 | \$410,263.12 | 0.2% | 0 | |
| PACOR MORTGAGE CORP | 1 | \$200,800.00 | 0.1% | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$188,754.20 | 0.09% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$189,438.96 | 0.09% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$298,704.49 | 0.14% | 0 | |
| PATRIOT BANK MORTGAGE INC. | 1 | \$210,900.00 | 0.1% | 0 | |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORAITON | 1 | \$191,881.00 | 0.09% | 0 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$198,000.00 | 0.1% | 0 | |
| PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$203,000.00 | 0.1% | 0 | |
| PREMIUM MORTGAGE CORP. | 1 | \$194,157.92 | 0.09% | 0 | |
| PRESIDENTIAL BANK FSB | 1 | \$223,032.68 | 0.11% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$575,845.73 | 0.28% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 3 | \$741,037.38 | 0.36% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$496,870.90 | 0.24% | 0 | |
| PRIVATE BANK OF BUCKHEAD | 1 | \$176,500.00 | 0.08% | 0 | |
| PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$270,000.00 | 0.13% | 0 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$385,000.00 | 0.19% | 0 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704) | 1 | \$375,000.00 | 0.18% | 0 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$233,983.60 | 0.11% | 0 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. | 1 | \$544,439.24 | 0.26% | 0 | |
| PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$391,336.76 | 0.19% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$290,872.09 | 0.14% | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$307,167.79 | 0.15% | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$185,212.82 | 0.09% | 0 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$394,324.07 | 0.19% | 0 | |

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| R P FUNDING, INC | 1 | \$195,700.00 | 0.09% | 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORP | 1 | \$191,000.00 | 0.09% | 0 |
| REGENCY MORTGAGE CORP | 1 | \$199,136.32 | 0.1% | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$238,984.28 | 0.11% | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC | 1 | \$179,261.06 | 0.09% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 3 | \$780,052.41 | 0.38% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$236,573.96 | 0.11% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$332,572.11 | 0.16% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$153,000.00 | 0.07% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$275,723.32 | 0.13% | 0 |
| RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$216,846.94 | 0.1% | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,059.48 | 0.11% | 0 |
| RP FUNDING, INC. | 2 | \$439,082.85 | 0.21% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$439,640.32 | 0.21% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.11% | 0 |
| SEACOAST NATIONAL BANK | 2 | \$723,264.24 | 0.35% | 0 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$380,000.00 | 0.18% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$191,179.18 | 0.09% | 0 |
| SHEA MORTGAGE INC., A CALIFORNIA CORP | 1 | \$256,793.00 | 0.12% | 0 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$326,776.00 | 0.16% | 0 |
| SHEA MORTGAGE, INC. A CA CORP | 1 | \$426,864.00 | 0.21% | 0 |
| SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$229,304.41 | 0.11% | 0 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$219,068.93 | 0.11% | 0 |
| STOCK YARDS BANK AND TRUST COMPANY A KY CORP | 1 | \$190,183.45 | 0.09% | 0 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$211,084.51 | 0.1% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP | 1 | \$204,114.73 | 0.1% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$413,393.61 | 0.2% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$192,294.60 | 0.09% | 0 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$297,457.00 | 0.14% | 0 |

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| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.11% | 0 |
| | TBI MORTGAGE COMPANY, A CORP | 1 | \$200,000.00 | 0.1% | 0 |
| | THE BANK OF JACKSON | 1 | \$306,172.10 | 0.15% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$925,061.06 | 0.44% | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP | 1 | \$297,708.81 | 0.14% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$380,000.00 | 0.18% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$218,561.61 | 0.11% | 0 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$337,601.40 | 0.16% | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORP | 1 | \$261,864.27 | 0.13% | 0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$319,172.46 | 0.15% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$245,158.04 | 0.12% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$817,629.59 | 0.39% | 0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$241,404.89 | 0.12% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$197,153.53 | 0.09% | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$180,249.36 | 0.09% | 0 |
| | WALLICK + VOLK, INC. | 1 | \$318,645.71 | 0.15% | 0 |
| | WATERMARK CAPITAL INC A CA CORP | 1 | \$198,355.25 | 0.1% | 0 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$276,799.50 | 0.13% | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$204,500.00 | 0.1% | 0 |
| | WELLS FARGO BANK, N.A. | 496 | \$131,172,575.11 | 63.07% | 0 |
| | WEST TOWN BANK + TRUST | 1 | \$299,000.00 | 0.14% | 0 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$236,017.10 | 0.11% | 0 |
| | WESTBURY BANK, A CORP | 1 | \$199,419.52 | 0.1% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$274,000.00 | 0.13% | 0 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$252,000.00 | 0.12% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$127,458.28 | 0.06% | 0 |
| Total | | 785 | \$207,978,830.51 | 100% | 0 |
| 3138YEPQ4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$75,691.17 | 0.76% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$39,437.44 | 0.4% | 0 |
| | RP FUNDING, INC. | 1 | \$65,348.79 | 0.66% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$67,405.93 | 0.68% | 0 |

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| | | WELLS FARGO BANK, N.A. | 166 | \$9,666,617.61 | 97.5% | 0 |
| Total | | | 170 | \$9,914,500.94 | 100% | 0 |
| 3138YEPR2 | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$150,386.40 | 1.42% | 0 |
| | | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$207,298.60 | 1.96% | 0 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$177,796.64 | 1.68% | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$364,198.71 | 3.45% | 0 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$158,680.75 | 1.5% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$264,076.69 | 2.5% | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$161,000.00 | 1.52% | 0 |
| | | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | \$135,639.01 | 1.28% | 0 |
| | | WELLS FARGO BANK, N.A. | 46 | \$8,944,368.93 | 84.69% | 0 |
| Total | | | 55 | \$10,563,445.73 | 100% | 0 |
| 3138YEPS0 | | WELLS FARGO BANK, N.A. | 31 | \$1,480,002.31 | 100% | 0 |
| Total | | | 31 | \$1,480,002.31 | 100% | 0 |
| 3138YEPT8 | | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$109,600.00 | 0.31% | 0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$100,400.00 | 0.29% | 0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$98,900.00 | 0.28% | 0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$103,500.00 | 0.3% | 0 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$99,160.82 | 0.28% | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$100,364.71 | 0.29% | 0 |
| | | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP | 1 | \$103,555.39 | 0.3% | 0 |
| | | BANKERS MORTGAGE CENTER, INC. | 1 | \$110,000.00 | 0.32% | 0 |
| | | CAPITAL CENTER, LLC | 1 | \$86,000.00 | 0.25% | 0 |
| | | CAPITAL CENTER, LLC A LLC | 1 | \$87,000.00 | 0.25% | 0 |
| | | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$208,000.00 | 0.6% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$207,942.37 | 0.6% | 0 |
| | | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$92,000.00 | 0.26% | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$99,983.62 | 0.29% | 0 |

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| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$109,750.00 | 0.31% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$107,034.30 | 0.31% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$104,450.00 | 0.3% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$89,622.94 | 0.26% | 0 |
| FEDERATED MORTGAGE CORP. | 1 | \$107,000.00 | 0.31% | 0 |
| FIDELITY BANK | 1 | \$104,800.00 | 0.3% | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$98,726.65 | 0.28% | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$194,049.23 | 0.56% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$101,276.25 | 0.29% | 0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | \$87,000.00 | 0.25% | 0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$94,950.00 | 0.27% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$98,244.60 | 0.28% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$102,237.29 | 0.29% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$106,000.00 | 0.3% | 0 |
| HANTZ BANK | 1 | \$86,773.09 | 0.25% | 0 |
| HANTZ BANK, A MICHIGAN CORP | 1 | \$96,169.45 | 0.28% | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$108,529.30 | 0.31% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$107,556.64 | 0.31% | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$99,572.49 | 0.29% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$94,700.00 | 0.27% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$101,170.01 | 0.29% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$109,600.00 | 0.31% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$91,000.00 | 0.26% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$85,145.41 | 0.24% | 0 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$94,357.05 | 0.27% | 0 |
| MANN MORTGAGE, LLC | 1 | \$99,899.58 | 0.29% | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$94,303.25 | 0.27% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$104,800.00 | 0.3% | 0 |

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| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$103,000.00 | 0.3% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$85,765.22 | 0.25% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,589.47 | 0.29% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$87,619.98 | 0.25% | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$103,550.88 | 0.3% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$106,547.16 | 0.31% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$99,508.94 | 0.29% | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$109,140.82 | 0.31% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$98,874.71 | 0.28% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$87,833.00 | 0.25% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$208,699.85 | 0.6% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$94,500.00 | 0.27% | 0 |
| | RP FUNDING, INC. | 2 | \$181,526.42 | 0.52% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC MI CORP | 1 | \$99,572.49 | 0.29% | 0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$92,480.00 | 0.27% | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$107,542.93 | 0.31% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$99,576.79 | 0.29% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$108,500.00 | 0.31% | 0 |
| | WELLS FARGO BANK, N.A. | 288 | \$28,115,023.35 | 80.65% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP | 1 | \$86,000.00 | 0.25% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$94,589.75 | 0.27% | 0 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$108,000.00 | 0.27% | 0 |
| Total | | 356 | \$34,862,566.20 | 100% | 0 |
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| 3138YEP5 | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 2 | \$194,032.41 | 5.73% | 0 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORP | 1 | \$97,609.84 | 2.88% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,000.27 | 2.66% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC A | 1 | \$106,162.37 | 3.13% | 0 |

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| | LIMITED LIABILITY COMPANY | | | | |
| | RP FUNDING, INC. | 1 | \$108,800.00 | 3.21% | 0 |
| | WELLS FARGO BANK, N.A. | 30 | \$2,790,083.34 | 82.39% | 0 |
| Total | | 36 | \$3,386,688.23 | 100% | 0 |
| 3138YEPV3 | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$120,985.80 | 0.13% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$113,507.71 | 0.12% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$129,455.36 | 0.14% | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.13% | 0 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$147,360.88 | 0.16% | 0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$135,750.00 | 0.15% | 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$118,500.00 | 0.13% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$113,114.35 | 0.12% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$134,000.00 | 0.15% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$130,716.03 | 0.14% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$113,300.00 | 0.12% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE OOMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$127,895.47 | 0.14% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$144,404.73 | 0.16% | 0 |
| | AMERIS BANK, A CORP | 1 | \$121,746.85 | 0.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$139,401.49 | 0.15% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$279,700.00 | 0.31% | 0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$414,986.79 | 0.45% | 0 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$110,022.82 | 0.12% | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$241,742.14 | 0.26% | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$136,308.82 | 0.15% | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.15% | 0 |
| | CAPITAL CENTER, LLC | 3 | \$345,900.00 | 0.38% | 0 |
| | CAPITAL CENTER, LLC A LLC | 3 | \$419,070.38 | 0.46% | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.16% | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186) | 1 | \$117,991.27 | 0.13% | 0 |
| | | 1 | \$130,000.00 | 0.14% | 0 |

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| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | | | | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$148,702.74 | 0.16% | 0 |
| | CELTIC BANK CORPORATION | 1 | \$121,575.90 | 0.13% | 0 |
| | CENTRAL BANK OF ST. LOUIS, A BANKING INST, FORMERLY FIRST NATIONAL BANK OF ST LOUIS | 1 | \$142,754.64 | 0.16% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,028,577.35 | 1.13% | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$138,001.47 | 0.15% | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$123,500.00 | 0.14% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$122,975.74 | 0.13% | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$131,000.00 | 0.14% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 2 | \$236,676.30 | 0.26% | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$121,900.00 | 0.13% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$136,806.65 | 0.15% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$116,509.83 | 0.13% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 3 | \$399,264.69 | 0.44% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$145,624.76 | 0.16% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$136,879.96 | 0.15% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$126,250.00 | 0.14% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$121,892.38 | 0.13% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$118,200.00 | 0.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$142,366.49 | 0.16% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$647,801.85 | 0.71% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$112,730.53 | 0.12% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,906.50 | 0.14% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$135,711.41 | 0.15% | 0 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$135,200.00 | 0.15% | 0 |
| | FIRST NATIONAL BANK | 1 | \$124,460.20 | 0.14% | 0 |
| | | 1 | \$128,501.42 | 0.14% | 0 |

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| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | | | | | |
| FIRST NATIONS HOME FINANCE CORPORATTION A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.12% | 0 | |
| FIRST-CITIZENS BANK + TRUST COMPANY | 1 | \$132,000.00 | 0.14% | 0 | |
| FOUNDATION ONE BANK | 1 | \$129,455.35 | 0.14% | 0 | |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$131,944.89 | 0.14% | 0 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$118,416.66 | 0.13% | 0 | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$275,000.00 | 0.3% | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 2 | \$243,930.37 | 0.27% | 0 | |
| GEORGETOWN MORTGAGE, LLC | 5 | \$631,565.61 | 0.69% | 0 | |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$112,418.25 | 0.12% | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$146,720.03 | 0.16% | 0 | |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$121,473.15 | 0.13% | 0 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$114,503.38 | 0.13% | 0 | |
| HANTZ BANK A MICHIGAN CORP | 1 | \$118,511.48 | 0.13% | 0 | |
| HANTZ BANK, A MICHIGAN CORP | 1 | \$110,819.36 | 0.12% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$145,245.64 | 0.16% | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE | 1 | \$115,085.00 | 0.13% | 0 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$148,978.86 | 0.16% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$136,000.00 | 0.15% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 3 | \$380,742.93 | 0.42% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$120,800.00 | 0.13% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$120,000.00 | 0.13% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$123,000.00 | 0.13% | 0 | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$114,513.31 | 0.13% | 0 | |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$114,503.39 | 0.13% | 0 | |
| KS STATEBANK A KANSAS CORP | 1 | \$112,406.88 | 0.12% | 0 | |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$116,006.95 | 0.13% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$117,000.00 | 0.13% | 0 | |
| | 1 | \$150,000.00 | 0.16% | 0 | |

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| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | | | | | |
| M + T BANK, A CORPORATION, A CORPORATION | 1 | \$120,477.47 | 0.13% | 0 | |
| MCGLONE MORTGAGE CO., INC. | 1 | \$144,000.00 | 0.16% | 0 | |
| MONARCH BANK | 1 | \$124,465.61 | 0.14% | 0 | |
| MORTGAGE 1 INC. | 2 | \$260,595.71 | 0.29% | 0 | |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$147,400.00 | 0.16% | 0 | |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$112,531.36 | 0.12% | 0 | |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$134,000.00 | 0.15% | 0 | |
| MORTGAGE 1 INCORPORATED DBA METRO GROUP A MICHIGAN CORPORATION | 1 | \$130,400.00 | 0.14% | 0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$122,673.31 | 0.13% | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$140,403.27 | 0.15% | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$119,507.37 | 0.13% | 0 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$114,005.54 | 0.12% | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$127,696.17 | 0.14% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$129,466.32 | 0.14% | 0 | |
| PATRIOT BANK MORTGAGE INC. | 1 | \$144,800.00 | 0.16% | 0 | |
| PINNACLE MORTGAGE, INC. | 1 | \$134,500.00 | 0.15% | 0 | |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$135,700.00 | 0.15% | 0 | |
| PRESIDENTIAL BANK F.S.B. | 1 | \$115,509.06 | 0.13% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,188.05 | 0.13% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$123,500.00 | 0.14% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$111,535.51 | 0.12% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$131,600.00 | 0.14% | 0 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704) | 1 | \$140,403.27 | 0.15% | 0 | |
| PROGRESS BANK + TRUST | 1 | \$134,918.59 | 0.15% | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$291,851.75 | 0.32% | 0 | |
| R P FUNDING, INC | 1 | \$113,000.00 | 0.12% | 0 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$140,789.38 | 0.15% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$147,783.42 | 0.16% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$137,404.07 | 0.15% | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$489,562.70 | 0.54% | 0 | |
| | RP FUNDING, INC. | 4 | \$524,898.65 | 0.57% | 0 | |
| | SECURITY BANK A BANKING CORP | 1 | \$117,495.53 | 0.13% | 0 | |
| | SECURITY MORTGAGAGE FUNDING CORP | 1 | \$124,486.85 | 0.14% | 0 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$108,619.44 | 0.12% | 0 | |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$139,401.49 | 0.15% | 0 | |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$123,967.74 | 0.14% | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$130,000.00 | 0.14% | 0 | |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$123,000.00 | 0.13% | 0 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$404,178.17 | 0.44% | 0 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$131,435.69 | 0.14% | 0 | |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$146,371.55 | 0.16% | 0 | |
| | TOWNE MORTGAGE A LLC | 1 | \$140,403.27 | 0.15% | 0 | |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC | 1 | \$138,199.41 | 0.15% | 0 | |
| | V.I.P. MORTGAGE, INC. | 1 | \$114,508.36 | 0.13% | 0 | |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING | 1 | \$135,671.98 | 0.15% | 0 | |
| | WALLICK + VOLK, INC. | 2 | \$280,442.79 | 0.31% | 0 | |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$115,504.09 | 0.13% | 0 | |
| | WATSON MORTGAGE CORP | 1 | \$149,352.25 | 0.16% | 0 | |
| | WELLS FARGO BANK, N.A. | 543 | \$69,297,220.73 | 75.89% | 1 | \$26,7 |
| | WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$111,018.50 | 0.12% | 0 | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$134,030.35 | 0.21% | 0 | |
| Total | | 714 | \$91,308,547.96 | 100% | 1 | \$26,7 |
| 3138YEPW1 | ACCUNET MORTGAGE LLC | 1 | \$156,000.00 | 0.34% | 0 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$168,000.00 | 0.36% | 0 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$167,274.52 | 0.36% | 0 | |
| | AMERICAN BANK, A FSB | 1 | \$162,516.27 | 0.35% | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$162,523.17 | 0.35% | 0 | |
| | AMERICAN MOMENTUM BANK | 1 | \$166,101.18 | 0.36% | 0 | |
| | AMERICAN NATIONAL BANK | 1 | \$164,585.31 | 0.36% | 0 | |
| | AMERIPRO FUNDING INC | 1 | \$158,829.67 | 0.35% | 0 | |
| | AMERIS BANK A CORPORATION | 1 | \$162,694.38 | 0.35% | 0 | |
| | BANK OF ENGLAND, A CORP | 1 | \$154,000.00 | 0.33% | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$165,290.32 | 0.36% | 0 | |

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| CAPITAL CENTER, LLC | 1 | \$154,330.65 | 0.34% | 0 |
| CAPITAL CENTER, LLC A LLC | 4 | \$676,500.00 | 1.47% | 0 |
| CATALYST LENDING INC | 1 | \$170,500.00 | 0.37% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$318,659.34 | 0.69% | 0 |
| CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$165,297.46 | 0.36% | 0 |
| COMMONFUND MORTGAGE CORP. | 1 | \$170,400.00 | 0.37% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$152,073.33 | 0.33% | 0 |
| DHI MORTGAGE COMPANY, LTD., LP | 1 | \$158,000.00 | 0.34% | 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORP | 1 | \$149,956.17 | 0.33% | 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$165,091.19 | 0.36% | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$157,928.78 | 0.34% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$154,300.00 | 0.34% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$159,870.53 | 0.35% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$160,730.64 | 0.35% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$155,000.00 | 0.34% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 3 | \$459,503.42 | 1% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$491,746.33 | 1.07% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$169,273.24 | 0.37% | 0 |
| FIDELITY BANK AN IA BANKING CORP | 1 | \$160,000.00 | 0.35% | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$164,000.00 | 0.36% | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$151,343.61 | 0.33% | 0 |
| FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$156,900.00 | 0.34% | 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$168,000.00 | 0.36% | 0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$307,475.74 | 0.67% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$315,664.23 | 0.69% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$159,309.06 | 0.35% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$158,600.00 | 0.34% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$150,700.47 | 0.33% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | \$172,000.00 | 0.37% | 0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,324.53 | 0.34% | 0 |

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| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$166,500.00 | 0.36% | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$171,000.00 | 0.37% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$156,600.00 | 0.34% | 0 |
| | K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$161,001.71 | 0.35% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$155,346.43 | 0.34% | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$174,259.38 | 0.38% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$163,256.25 | 0.35% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CA CORP | 1 | \$166,000.00 | 0.36% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$164,301.69 | 0.36% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 1 | \$165,000.00 | 0.36% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$158,718.55 | 0.34% | 0 |
| | OAKSTAR BANK A MISSOURI CORP | 1 | \$161,186.85 | 0.35% | 0 |
| | PACOR MORTGAGE CORP, A CORP | 1 | \$168,000.00 | 0.36% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$157,324.54 | 0.34% | 0 |
| | PLANTERS BANK INC | 1 | \$169,427.55 | 0.37% | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$163,200.00 | 0.35% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$673,992.12 | 1.46% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$333,076.58 | 0.72% | 0 |
| | PULASKI BANK, A FSB | 1 | \$169,261.12 | 0.37% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$154,254.31 | 0.34% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$306,558.43 | 0.67% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$151,000.00 | 0.33% | 0 |
| | SPIRITBANK | 1 | \$161,307.44 | 0.35% | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$170,200.00 | 0.37% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$153,000.00 | 0.33% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$155,273.34 | 0.34% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$154,344.01 | 0.34% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$157,822.40 | 0.34% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP | 1 | \$162,000.00 | 0.35% | 0 |
| | | 1 | \$165,600.00 | 0.36% | 0 |

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| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | | | | | |
| | WALLICK + VOLK, INC. | 1 | \$164,920.17 | 0.36% | 0 | |
| | WELLS FARGO BANK, N.A. | 197 | \$31,830,986.10 | 69.15% | 0 | |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$152,000.00 | 0.32% | 0 | |
| Total | | 285 | \$46,035,012.51 | 100% | 0 | |
| 3138YEPX9 | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$131,479.87 | 3.69% | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$127,447.00 | 3.57% | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$110,083.17 | 3.09% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$126,981.48 | 3.56% | 0 | |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$126,997.60 | 3.56% | 0 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORP | 1 | \$126,001.54 | 3.53% | 0 | |
| | WELLS FARGO BANK, N.A. | 25 | \$2,817,191.99 | 79% | 0 | |
| Total | | 31 | \$3,566,182.65 | 100% | 0 | |
| 3138YEPY7 | WELLS FARGO BANK, N.A. | 19 | \$2,574,419.28 | 100% | 0 | |
| Total | | 19 | \$2,574,419.28 | 100% | 0 | |
| 3138YEPZ4 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$100,000.00 | 4.25% | 0 | |
| | DISCOVER HOME LOANS, INC. | 2 | \$483,590.41 | 20.53% | 0 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$113,698.07 | 4.83% | 0 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | \$69,388.53 | 2.95% | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$120,172.80 | 5.1% | 0 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 5.09% | 0 | |
| | WELLS FARGO BANK, N.A. | 6 | \$1,348,584.34 | 57.25% | 0 | |
| Total | | 13 | \$2,355,434.15 | 100% | 0 | |
| 3138YEZW0 | GREEN TREE SERVICING LLC | 17 | \$2,415,858.36 | 97.94% | 0 | |
| | MIDCOUNTRY BANK | 1 | \$50,868.60 | 2.06% | 0 | |
| Total | | 18 | \$2,466,726.96 | 100% | 0 | |
| 3138YF5B6 | NATIONSTARMORTGAGE | 21 | \$1,837,659.29 | 100% | 0 | |
| Total | | 21 | \$1,837,659.29 | 100% | 0 | |
| 3138YF5C4 | NATIONSTARMORTGAGE | 23 | \$3,039,874.49 | 100% | 0 | |
| Total | | 23 | \$3,039,874.49 | 100% | 0 | |
| 3138YF5D2 | NATIONSTARMORTGAGE | 13 | \$2,124,218.17 | 100% | 0 | |

| | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 13 | \$2,124,218.17 | 100% | 0 |
| 3138YF5E0 | AMERICAN EQUITY MORTGAGE INC | | 1 | \$624,138.92 | 3.83% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$566,466.99 | 3.47% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | | 1 | \$339,061.48 | 2.08% | 0 |
| | GTL INVESTMENTS INC | | 1 | \$416,438.29 | 2.55% | 0 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | | 1 | \$372,063.15 | 2.28% | 0 |
| | MCS MORTGAGE BANKERS INC | | 1 | \$332,520.21 | 2.04% | 0 |
| | NATIONSTARMORTGAGE | | 46 | \$11,887,826.52 | 72.92% | 0 |
| | PERL MORTGAGE INC | | 1 | \$259,633.66 | 1.59% | 0 |
| | POTOMAC MORTGAGE GROUP INC | | 1 | \$278,815.33 | 1.71% | 0 |
| | PRINCETON MORTGAGE CORPORATION | | 1 | \$173,355.40 | 1.06% | 0 |
| | R M K FINANCIAL CORP | | 1 | \$203,725.21 | 1.25% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | | 1 | \$274,621.13 | 1.68% | 0 |
| | SIRVA MORTGAGE INC | | 1 | \$319,559.12 | 1.96% | 0 |
| | SUMMIT MORTGAGE BANKERS INC | | 1 | \$254,000.00 | 1.58% | 0 |
| Total | | | 59 | \$16,302,225.41 | 100% | 0 |
| 3138YF5F7 | ACOPIA LLC | | 1 | \$152,000.00 | 1.37% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$207,738.30 | 1.87% | 0 |
| | NATIONSTARMORTGAGE | | 39 | \$9,786,559.00 | 87.98% | 0 |
| | PARKSIDE LENDING LLC | | 1 | \$586,514.56 | 5.27% | 0 |
| | WR STARKEY MORTGAGE LLP | | 1 | \$390,794.17 | 3.51% | 0 |
| Total | | | 43 | \$11,123,606.03 | 100% | 0 |
| 3138YF5G5 | NATIONSTARMORTGAGE | | 17 | \$1,221,300.00 | 100% | 0 |
| Total | | | 17 | \$1,221,300.00 | 100% | 0 |
| 3138YF5H3 | CHURCHILL MORTGAGE CORPORATION | | 1 | \$60,823.38 | 3.56% | 0 |
| | NATIONSTARMORTGAGE | | 24 | \$1,649,902.31 | 96.44% | 0 |
| Total | | | 25 | \$1,710,725.69 | 100% | 0 |
| 3138YF5J9 | CHURCHILL MORTGAGE CORPORATION | | 3 | \$317,139.71 | 11.65% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 4 | \$295,042.08 | 10.84% | 0 |
| | FLORIDA CAPITAL BANK NA | | 1 | \$99,859.10 | 3.67% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | 2 | \$206,465.16 | 7.58% | 0 |
| | LOANSTAR HOME LOANS LLC | | 1 | \$99,855.91 | 3.67% | 0 |
| | NATIONSTARMORTGAGE | | 18 | \$1,649,381.92 | 60.58% | 0 |
| | PRINCETON MORTGAGE CORPORATION | | 1 | \$54,920.75 | 2.01% | 0 |
| Total | | | 30 | \$2,722,664.63 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138YF5K6 | NATIONSTARMORTGAGE | 25 | \$2,445,406.73 | 95.75% | 0 |
| | R M K FINANCIAL CORP | 1 | \$108,656.73 | 4.25% | 0 |
| Total | | 26 | \$2,554,063.46 | 100% | 0 |
| 3138YF5L4 | NATIONSTARMORTGAGE | 31 | \$3,026,666.82 | 100% | 0 |
| Total | | 31 | \$3,026,666.82 | 100% | 0 |
| 3138YF5M2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$118,832.33 | 3.6% | 0 |
| | AMERIS BANK | 2 | \$238,034.32 | 7.21% | 0 |
| | BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$117,068.59 | 3.54% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,929.66 | 3.57% | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$124,674.08 | 3.77% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$115,034.02 | 3.48% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$123,500.00 | 3.74% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$119,827.10 | 3.63% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$115,590.53 | 3.5% | 0 |
| | NATIONSTARMORTGAGE | 13 | \$1,517,946.82 | 45.96% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$116,232.29 | 3.52% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$124,647.15 | 3.77% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,666.79 | 3.62% | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$111,762.31 | 3.38% | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$122,077.75 | 3.71% | 0 |
| Total | | 28 | \$3,302,823.74 | 100% | 0 |
| 3138YF5N0 | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$110,254.62 | 3.24% | 0 |
| | MANN MORTGAGE LLC | 1 | \$113,688.79 | 3.34% | 0 |
| | NATIONSTARMORTGAGE | 25 | \$2,939,247.16 | 86.47% | 0 |
| | ON Q FINANCIAL INC | 1 | \$111,852.51 | 3.29% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$123,920.00 | 3.66% | 0 |
| Total | | 29 | \$3,398,963.08 | 100% | 0 |
| 3138YF5P5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$140,043.38 | 6.34% | 0 |
| | CBC NATIONAL BANK | 2 | \$265,803.44 | 12.03% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$82,500.00 | 3.73% | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$123,405.00 | 5.59% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$117,027.34 | 5.3% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$129,117.82 | 5.84% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$195,179.00 | 8.84% | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|----------------|
| | NATIONSTARMORTGAGE | 8 | \$1,012,367.34 | 45.83% | 0 | |
| | SIRVA MORTGAGE INC | 1 | \$143,588.14 | 6.5% | 0 | |
| Total | | 18 | \$2,209,031.46 | 100% | 0 | |
| 3138YF5Q3 | ANGEL OAK HOME LOANS LLC | 1 | \$145,350.00 | 2.33% | 0 | |
| | CBC NATIONAL BANK | 3 | \$415,506.40 | 6.67% | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$531,545.38 | 8.53% | 0 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$149,389.21 | 2.4% | 0 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$143,593.50 | 2.31% | 0 | |
| | GTL INVESTMENTS INC | 2 | \$263,827.75 | 4.24% | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$139,798.29 | 2.24% | 0 | |
| | LEND SMART MORTGAGE LLC | 2 | \$275,396.41 | 4.42% | 0 | |
| | MANN MORTGAGE LLC | 2 | \$267,562.59 | 4.3% | 0 | |
| | MORTGAGE FINANCIAL INC | 1 | \$131,389.61 | 2.11% | 0 | |
| | NATIONSTARMORTGAGE | 20 | \$2,800,004.52 | 44.95% | 0 | |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$139,807.11 | 2.24% | 0 | |
| | R M K FINANCIAL CORP | 2 | \$281,348.63 | 4.52% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$265,059.31 | 4.26% | 0 | |
| | SIRVA MORTGAGE INC | 2 | \$279,623.52 | 4.48% | 0 | |
| Total | | 45 | \$6,229,202.23 | 100% | 0 | |
| 3138YF5R1 | LOAN SIMPLE INC | 1 | \$146,250.00 | 2.05% | 0 | |
| | NATIONSTARMORTGAGE | 51 | \$6,995,382.38 | 97.95% | 1 | \$125,1 |
| Total | | 52 | \$7,141,632.38 | 100% | 1 | \$125,1 |
| 3138YF5S9 | NATIONSTARMORTGAGE | 8 | \$1,037,490.40 | 100% | 0 | |
| Total | | 8 | \$1,037,490.40 | 100% | 0 | |
| 3138YF5T7 | BRAND MORTGAGE GROUP LLC | 1 | \$156,000.00 | 4.05% | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$155,775.23 | 4.04% | 0 | |
| | F AND B ACQUISITION GROUP LLC | 1 | \$161,766.59 | 4.2% | 0 | |
| | LOANSTAR HOME LOANS LLC | 2 | \$307,780.20 | 7.98% | 0 | |
| | MORTGAGE WORLD BANKERS | 1 | \$152,789.21 | 3.96% | 0 | |
| | NATIONSTARMORTGAGE | 13 | \$2,115,814.00 | 54.88% | 0 | |
| | OPES ADVISORS INC | 1 | \$159,774.56 | 4.14% | 0 | |
| | POLARIS HOME FUNDING CORP | 1 | \$153,777.72 | 3.99% | 0 | |
| | R M K FINANCIAL CORP | 1 | \$166,559.67 | 4.32% | 0 | |
| | SIRVA MORTGAGE INC | 1 | \$172,551.02 | 4.48% | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$152,784.43 | 3.96% | 0 | |
| Total | | 24 | \$3,855,372.63 | 100% | 0 | |
| 3138YF5U4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$171,284.22 | 3.25% | 0 | |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$170,568.86 | 3.24% | 1 | \$168,9 |
| | NATIONSTARMORTGAGE | 30 | \$4,930,589.96 | 93.51% | 0 | |

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|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|----------------|
| Total | | | 32 | \$5,272,443.04 | 100% | 1 | \$168,9 |
| 3138YF5V2 | MERIDIAN RESIDENTIAL CAPITAL LLC | | 1 | \$374,709.33 | 20.79% | 0 | |
| | NATIONSTARMORTGAGE | | 5 | \$1,427,257.18 | 79.21% | 0 | |
| Total | | | 6 | \$1,801,966.51 | 100% | 0 | |
| 3138YF5W0 | MORTGAGE WORLD BANKERS | | 1 | \$387,500.56 | 7.44% | 0 | |
| | NATIONSTARMORTGAGE | | 16 | \$4,819,348.79 | 92.56% | 0 | |
| Total | | | 17 | \$5,206,849.35 | 100% | 0 | |
| 3138YF5X8 | AMERISAVE MORTGAGE CORPORATION | | 3 | \$873,511.78 | 7.51% | 0 | |
| | CBC NATIONAL BANK | | 1 | \$208,395.35 | 1.79% | 0 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 3 | \$833,647.45 | 7.17% | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | | 1 | \$185,743.74 | 1.6% | 0 | |
| | LOAN SIMPLE INC | | 1 | \$265,125.91 | 2.28% | 0 | |
| | NATIONSTARMORTGAGE | | 27 | \$7,687,984.11 | 66.12% | 0 | |
| | PROVIDENT SAVINGS BANK FSB | | 2 | \$1,079,050.63 | 9.28% | 0 | |
| | R M K FINANCIAL CORP | | 1 | \$282,618.79 | 2.43% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | | 1 | \$211,900.15 | 1.82% | 0 | |
| Total | | | 40 | \$11,627,977.91 | 100% | 0 | |
| 3138YF5Y6 | CHURCHILL MORTGAGE CORPORATION | | 1 | \$369,500.00 | 13.49% | 0 | |
| | NATIONSTARMORTGAGE | | 9 | \$2,368,952.84 | 86.51% | 0 | |
| Total | | | 10 | \$2,738,452.84 | 100% | 0 | |
| 3138YF5Z3 | NATIONSTARMORTGAGE | | 9 | \$1,817,600.00 | 100% | 0 | |
| Total | | | 9 | \$1,817,600.00 | 100% | 0 | |
| 3138YF6A7 | NATIONSTARMORTGAGE | | 8 | \$1,759,488.89 | 100% | 0 | |
| Total | | | 8 | \$1,759,488.89 | 100% | 0 | |
| 3138YF6B5 | NATIONSTARMORTGAGE | | 23 | \$5,378,650.40 | 100% | 0 | |
| Total | | | 23 | \$5,378,650.40 | 100% | 0 | |
| 3138YF6C3 | NATIONSTARMORTGAGE | | 6 | \$1,148,206.10 | 100% | 0 | |
| Total | | | 6 | \$1,148,206.10 | 100% | 0 | |
| 3138YF6D1 | AMERICAN EQUITY MORTGAGE INC | | 1 | \$189,637.43 | 0.37% | 0 | |
| | AMERIS BANK | | 1 | \$195,181.00 | 0.38% | 0 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | | 1 | \$297,350.00 | 0.58% | 0 | |
| | BRAND MORTGAGE GROUP LLC | | 5 | \$1,485,448.75 | 2.9% | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | | 4 | \$1,254,774.76 | 2.45% | 0 | |
| | CBC NATIONAL BANK | | 6 | \$1,880,975.99 | 3.67% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|----------------|
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$845,565.44 | 1.65% | 0 | |
| | FIRST OPTION MORTGAGE LLC | 1 | \$177,200.00 | 0.35% | 0 | |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$692,023.56 | 1.35% | 0 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$364,247.47 | 0.71% | 0 | |
| | FLORIDA CAPITAL BANK NA | 1 | \$319,549.12 | 0.62% | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$361,650.00 | 0.71% | 0 | |
| | GTL INVESTMENTS INC | 1 | \$208,705.52 | 0.41% | 0 | |
| | K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$234,668.88 | 0.46% | 0 | |
| | LOAN SIMPLE INC | 2 | \$407,689.75 | 0.8% | 0 | |
| | MANN MORTGAGE LLC | 1 | \$624,138.92 | 1.22% | 0 | |
| | MEGA CAPITAL FUNDING INC | 1 | \$215,709.04 | 0.42% | 0 | |
| | MORTGAGE WORLD BANKERS | 1 | \$179,757.54 | 0.35% | 0 | |
| | NATIONSTARMORTGAGE | 118 | \$33,676,584.94 | 65.74% | 1 | \$267,3 |
| | ON Q FINANCIAL INC | 1 | \$259,282.31 | 0.51% | 0 | |
| | OPES ADVISORS INC | 3 | \$1,105,869.94 | 2.16% | 0 | |
| | OVM FINANCIAL INC | 1 | \$241,550.76 | 0.47% | 0 | |
| | PARKSIDE LENDING LLC | 1 | \$569,731.80 | 1.11% | 0 | |
| | PEOPLES HOME EQUITY INC | 1 | \$433,971.49 | 0.85% | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$474,315.61 | 0.93% | 0 | |
| | PROVIDENT SAVINGS BANK FSB | 3 | \$1,673,778.24 | 3.27% | 0 | |
| | RMC MORTGAGE CORPORATION | 1 | \$212,862.00 | 0.42% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$279,622.83 | 0.55% | 0 | |
| | SIRVA MORTGAGE INC | 3 | \$905,871.85 | 1.77% | 0 | |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$403,750.00 | 0.79% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$561,215.46 | 1.1% | 0 | |
| | WR STARKEY MORTGAGE LLP | 2 | \$497,553.08 | 0.93% | 0 | |
| Total | | 176 | \$51,230,233.48 | 100% | 1 | \$267,3 |
| | | | | | | |
| 3138YF6E9 | BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$184,642.48 | 2.6% | 0 | |
| | MEGA CAPITAL FUNDING INC | 1 | \$589,756.69 | 8.32% | 0 | |
| | NATIONSTARMORTGAGE | 23 | \$6,051,567.15 | 85.34% | 0 | |
| | OPES ADVISORS INC | 1 | \$265,205.00 | 3.74% | 0 | |
| Total | | 26 | \$7,091,171.32 | 100% | 0 | |
| | | | | | | |
| 3138YF6F6 | NATIONSTARMORTGAGE | 66 | \$4,576,621.94 | 100% | 0 | |
| Total | | 66 | \$4,576,621.94 | 100% | 0 | |
| | | | | | | |
| 3138YF6G4 | NATIONSTARMORTGAGE | 26 | \$2,393,421.72 | 100% | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|
| Total | | | 26 | \$2,393,421.72 | 100% | 0 |
| 3138YF6H2 | | NATIONSTARMORTGAGE | 18 | \$2,301,175.95 | 100% | 0 |
| Total | | | 18 | \$2,301,175.95 | 100% | 0 |
| 3138YF6J8 | | NATIONSTARMORTGAGE | 38 | \$2,790,439.08 | 100% | 0 |
| Total | | | 38 | \$2,790,439.08 | 100% | 0 |
| 3138YF6K5 | | BRAND MORTGAGE GROUP LLC | 1 | \$99,576.79 | 2.93% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 8 | \$767,021.72 | 22.56% | 0 |
| | | NATIONSTARMORTGAGE | 27 | \$2,429,594.26 | 71.45% | 0 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$104,048.73 | 3.06% | 0 |
| Total | | | 37 | \$3,400,241.50 | 100% | 0 |
| 3138YF6L3 | | NATIONSTARMORTGAGE | 112 | \$11,038,330.14 | 97.4% | 0 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$102,245.74 | 0.9% | 0 |
| | | THE HOME LENDING GROUP LLC | 2 | \$192,354.95 | 1.7% | 0 |
| Total | | | 115 | \$11,332,930.83 | 100% | 0 |
| 3138YFE91 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,384,670.52 | 100% | 0 |
| Total | | | 9 | \$1,384,670.52 | 100% | 0 |
| 3138YFEH3 | | ACADEMY MORTGAGE CORPORATION | 1 | \$90,433.21 | 11.76% | 0 |
| | | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$67,578.84 | 8.79% | 0 |
| | | FARMERS TRUST AND SAVINGS BANK | 1 | \$68,000.00 | 8.84% | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$72,553.63 | 9.44% | 0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$358,844.51 | 46.68% | 0 |
| | | SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$111,399.74 | 14.49% | 0 |
| Total | | | 10 | \$768,809.93 | 100% | 0 |
| 3138YFEJ9 | | AMERICAN TRUST & SAVINGS BANK, CORPORATION | 1 | \$123,012.80 | 10.61% | 0 |
| | | COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$162,745.39 | 14.04% | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$67,272.01 | 5.8% | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$259,139.98 | 22.35% | 0 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$58,245.91 | 5.02% | 0 |
| | | GREAT WESTERN BANK | 1 | \$87,088.17 | 7.51% | 0 |
| | | IOWA BANKERS MORTGAGE | 2 | \$128,236.66 | 11.06% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--|
| | CORPORATION | | | | | |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$53,279.74 | 4.6% | 0 | |
| | NORTHWEST BANK, A STATE BANK | 1 | \$107,860.98 | 9.3% | 0 | |
| | U.S. BANK N.A. | 1 | \$61,432.47 | 5.3% | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$51,040.26 | 4.41% | 0 | |
| Total | | 15 | \$1,159,354.37 | 100% | 0 | |
| 3138YFEK6 | BANKWEST INC | 1 | \$193,500.00 | 39.36% | 0 | |
| | SERVICE FIRST FEDERAL CREDIT INION A CORPORATION | 1 | \$198,250.94 | 40.33% | 0 | |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$99,849.37 | 20.31% | 0 | |
| Total | | 3 | \$491,600.31 | 100% | 0 | |
| 3138YFFA7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,281,631.49 | 100% | 0 | |
| Total | | 9 | \$1,281,631.49 | 100% | 0 | |
| 3138YFFB5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$2,196,209.76 | 100% | 0 | |
| Total | | 9 | \$2,196,209.76 | 100% | 0 | |
| 3138YFG24 | SAINT CHARLES MORTGAGE LLC | 1 | \$298,000.00 | 8.54% | 0 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$250,000.00 | 7.16% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,943,175.58 | 84.3% | 0 | |
| Total | | 13 | \$3,491,175.58 | 100% | 0 | |
| 3138YFG32 | BLUE WAVE FUNDING | 1 | \$79,974.55 | 4.56% | 0 | |
| | CAPITAL CONCEPTS INC. | 1 | \$78,743.06 | 4.49% | 0 | |
| | LENDING HAND MORTGAGE, LLC | 1 | \$64,418.10 | 3.67% | 0 | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$50,000.00 | 2.85% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 20 | \$1,480,928.99 | 84.43% | 0 | |
| Total | | 24 | \$1,754,064.70 | 100% | 0 | |
| 3138YFG40 | HOMETOWN LENDERS LLC | 2 | \$224,099.93 | 11.25% | 0 | |
| | RED BRICK MORTGAGE | 1 | \$97,099.74 | 4.87% | 0 | |
| | TOPONE MORTGAGE, INC. | 1 | \$145,388.33 | 7.3% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,525,306.22 | 76.58% | 0 | |
| Total | | 14 | \$1,991,894.22 | 100% | 0 | |
| 3138YFG57 | HOME PLACE MORTGAGE LOANS INC. | 1 | \$158,000.00 | 6.11% | 0 | |
| | HOMETOWN LENDERS LLC | 2 | \$329,230.00 | 12.73% | 0 | |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$152,500.00 | 5.9% | 0 | |
| | PRIME MORTGAGE LLC | 1 | \$170,905.00 | 6.61% | 0 | |
| | SHORE MORTGAGE | 1 | \$164,147.91 | 6.35% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,611,173.26 | 62.3% | 0 | |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|----------|
| Total | | | 16 | \$2,585,956.17 | 100% | 0 |
| 3138YFG65 | AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE | 1 | \$248,500.00 | 4% | 0 | |
| | FIRST AMERICAN HOME MORTGAGE LLC | 1 | \$220,000.00 | 3.54% | 0 | |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$272,000.00 | 4.38% | 0 | |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$204,250.00 | 3.29% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,272,014.94 | 84.79% | 0 | |
| Total | | 23 | \$6,216,764.94 | 100% | 0 | |
| 3138YFG73 | A1 MORTGAGE GROUP LLC | 1 | \$94,943.11 | 4.5% | 0 | |
| | CAPITAL CONCEPTS INC. | 5 | \$476,979.43 | 22.59% | 0 | |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$90,000.00 | 4.26% | 0 | |
| | SHORE MORTGAGE | 2 | \$194,970.00 | 9.23% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,158,858.61 | 54.88% | 0 | |
| | WESTERN PIONEER FINANCIAL INC. | 1 | \$95,770.83 | 4.54% | 0 | |
| Total | | 22 | \$2,111,521.98 | 100% | 0 | |
| 3138YFG81 | FIRST NATIONAL FINANCING INC | 1 | \$360,000.00 | 12.75% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,464,500.00 | 87.25% | 0 | |
| Total | | 9 | \$2,824,500.00 | 100% | 0 | |
| 3138YFG99 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$164,000.00 | 8.65% | 0 | |
| | DOMINION CAPITAL MORTGAGE INC | 2 | \$278,000.00 | 14.67% | 0 | |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$112,500.00 | 5.94% | 0 | |
| | FORUM MORTGAGE BANCORP | 1 | \$89,600.00 | 4.73% | 0 | |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$90,000.00 | 4.75% | 0 | |
| | MARK 1 MORTGAGE | 1 | \$175,000.00 | 9.23% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 10 | \$986,400.00 | 52.03% | 0 | |
| Total | | 17 | \$1,895,500.00 | 100% | 0 | |
| 3138YFGZ1 | UNITED WHOLESALE MORTGAGE | 10 | \$3,011,002.00 | 100% | 0 | |
| Total | | 10 | \$3,011,002.00 | 100% | 0 | |
| 3138YFHA5 | BAYWAY MORTGAGE GROUP | 1 | \$112,500.00 | 8.65% | 0 | |
| | RED BRICK MORTGAGE | 1 | \$116,689.01 | 8.97% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,071,385.02 | 82.38% | 0 | |
| Total | | 11 | \$1,300,574.03 | 100% | 0 | |
| 3138YFHB3 | DMI FINANCIAL, INC. | 1 | \$130,465.00 | 5.63% | 0 | |
| | HI-TECH MORTGAGE, INC. | 1 | \$137,568.60 | 5.93% | 0 | |
| | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$135,926.00 | 5.86% | 0 | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$126,100.00 | 5.44% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,789,125.00 | 77.14% | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 17 | \$2,319,184.60 | 100% | 0 |
| | | | | | | |
| 3138YFHC1 | RELIANCE FINANCIAL GROUP, INC. | | 1 | \$415,000.00 | 12.78% | 0 |
| | UNITED WHOLESALE MORTGAGE | | 9 | \$2,831,500.00 | 87.22% | 0 |
| Total | | | 10 | \$3,246,500.00 | 100% | 0 |
| | | | | | | |
| 3138YFL28 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | | 1 | \$509,700.00 | 8.67% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | 1 | \$256,332.36 | 4.36% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | 1 | \$292,500.00 | 4.98% | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | | 1 | \$585,000.00 | 9.95% | 0 |
| | CHURCHILL MORTGAGE CORPORATION. | | 1 | \$297,350.00 | 5.06% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | | 1 | \$225,000.00 | 3.83% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$385,414.00 | 6.56% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | | 1 | \$332,041.90 | 5.65% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | | 1 | \$266,400.00 | 4.53% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | | 1 | \$381,500.00 | 6.49% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | | 1 | \$302,000.00 | 5.14% | 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | | 1 | \$365,246.09 | 6.21% | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | | 1 | \$346,000.00 | 5.89% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$281,100.00 | 4.78% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | | 1 | \$284,000.00 | 4.83% | 0 |
| | RESIDNETAL MORTGAGE SERVICES, INC. | | 1 | \$204,000.00 | 3.47% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | | 1 | \$254,125.00 | 4.32% | 0 |
| | WESTSTAR MORTGAGE INC | | 1 | \$310,000.00 | 5.28% | 0 |
| Total | | | 18 | \$5,877,709.35 | 100% | 0 |
| | | | | | | |
| 3138YFL36 | AMERICAN EQUITY MORTGAGE INC. | | 1 | \$236,500.00 | 2.46% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A | | 2 | \$617,794.22 | 6.44% | 0 |

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| | CALIFORNIA CORPORATION | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$413,350.00 | 4.31% | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$278,448.73 | 2.9% | 0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 3.38% | 0 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$303,000.00 | 3.16% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$252,000.00 | 2.63% | 0 |
| | FEERON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$351,750.00 | 3.66% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$506,485.36 | 5.28% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$220,945.17 | 2.3% | 0 |
| | GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$199,724.45 | 2.08% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY. | 1 | \$342,000.00 | 3.56% | 0 |
| | GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY | 1 | \$231,000.00 | 2.41% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$256,500.00 | 2.67% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$395,500.00 | 4.12% | 0 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION. | 1 | \$340,000.00 | 3.54% | 0 |
| | MONARCH BANK | 1 | \$237,172.79 | 2.47% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.34% | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$839,500.00 | 8.75% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$343,928.00 | 3.58% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$710,720.60 | 7.4% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$395,600.00 | 4.12% | 0 |
| | RPM MORTGAGE INC | 1 | \$360,000.00 | 3.75% | 0 |
| | RPM MORTGAGE, INC.. | 1 | \$801,950.00 | 8.35% | 0 |
| | SOUTHWEST FUNDING, LP. | 1 | \$224,800.00 | 2.34% | 0 |
| Total | | 29 | \$9,599,669.32 | 100% | 0 |
| | | | | | |
| 3138YFL44 | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$120,000.00 | 7.4% | 0 |
| | GREENPATH LENDING LLC | 1 | \$401,164.32 | 24.75% | 0 |

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| | LOAN SIMPLE INC A CORPORATION | 1 | \$181,082.71 | 11.17% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$127,776.66 | 7.88% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$382,873.55 | 23.62% | 0 |
| | ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$175,355.24 | 10.82% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC | 1 | \$232,408.95 | 14.36% | 0 |
| Total | | 7 | \$1,620,661.43 | 100% | 0 |
| 3138YFL51 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$307,500.00 | 3.54% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$821,500.00 | 9.47% | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$350,550.00 | 4.04% | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 3.2% | 0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$243,500.00 | 2.81% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$355,345.58 | 4.09% | 0 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$393,000.00 | 4.53% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | \$165,750.00 | 1.91% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$180,420.00 | 2.08% | 0 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$245,000.00 | 2.82% | 0 |
| | FIRST PRIORITY FINANCIAL, INC.. | 1 | \$428,000.00 | 4.93% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$298,000.00 | 3.43% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.46% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 3.41% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$583,789.00 | 6.73% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION. | 1 | \$304,744.69 | 3.51% | 0 |
| | INLANTA MORTGAGE, INC.. | 1 | \$356,000.00 | 4.1% | 0 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$157,500.00 | 1.81% | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION LIMITED | 1 | \$396,800.00 | 4.57% | 0 |

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| | MONARCH BANK. | 1 | \$169,600.00 | 1.95% | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$255,000.00 | 2.94% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$331,816.00 | 3.82% | 0 |
| | OAK MORTGAGE GROUP, INC.. | 1 | \$277,500.00 | 3.2% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 1.89% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 4.33% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$155,265.79 | 1.79% | 0 |
| | WASHINGTON FIRST BANK | 1 | \$213,000.00 | 2.45% | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$275,000.00 | 3.19% | 0 |
| Total | | 30 | \$8,678,081.06 | 100% | 0 |
| | | | | | |
| 3138YFL69 | BELL STATE BANK AND TRUST | 1 | \$160,778.19 | 10.54% | 0 |
| | BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$197,708.31 | 12.96% | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$120,321.06 | 7.89% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 15.57% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$102,851.59 | 6.74% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$237,180.09 | 15.55% | 0 |
| | M AND T BANK A CORPORATION | 1 | \$251,644.93 | 16.5% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$217,394.32 | 14.25% | 0 |
| Total | | 9 | \$1,525,378.49 | 100% | 0 |
| | | | | | |
| 3138YFL77 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$286,173.75 | 4.7% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$189,738.00 | 3.12% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$432,250.00 | 7.1% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$231,380.78 | 3.8% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$412,000.00 | 6.77% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$286,110.00 | 4.7% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$186,150.00 | 3.06% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 3.15% | 0 |
| | | 1 | \$273,314.35 | 4.49% | 0 |

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| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | | | | | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$200,819.00 | 3.3% | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 3.09% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 6.51% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER. | 2 | \$381,750.00 | 6.27% | 0 | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 3.82% | 0 | |
| | ROSS MORTGAGE CORPORATION | 1 | \$361,250.00 | 5.93% | 0 | |
| | RPM MORTGAGE, INC.. | 1 | \$602,150.37 | 9.89% | 0 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$273,328.00 | 4.49% | 0 | |
| | SUTHERLAND MORTGAGE SERVICES INC | 1 | \$163,269.63 | 2.68% | 0 | |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$407,759.00 | 6.7% | 0 | |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$200,723.08 | 3.3% | 0 | |
| | WESTSTAR MORTGAGE INC | 1 | \$190,600.00 | 3.13% | 0 | |
| Total | | 22 | \$6,087,515.96 | 100% | 0 | |
| | | | | | | |
| 3138YFL85 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$332,405.00 | 3.29% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$575,000.00 | 5.69% | 0 | |
| | ANGEL OAK HOME LOANS LLC . | 1 | \$281,479.00 | 2.78% | 0 | |
| | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 3.68% | 0 | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$338,200.00 | 3.34% | 0 | |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$226,980.00 | 2.24% | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$404,390.01 | 4% | 0 | |
| | CAPSTAR LENDING LLC. | 1 | \$206,800.00 | 2.05% | 0 | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 3.66% | 0 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$141,145.00 | 1.4% | 0 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$433,400.00 | 4.29% | 0 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$358,000.00 | 3.54% | 0 | |

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| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,700.00 | 2.07% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$204,800.00 | 2.03% | 0 |
| | MORTGAGE SOLUTION OF , LLC, A LIMITED LIABILITY CORPORATION | 1 | \$362,500.00 | 3.58% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$341,250.00 | 3.37% | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$544,460.00 | 5.38% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$260,200.00 | 2.57% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$571,318.00 | 5.65% | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$370,500.00 | 3.66% | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$331,900.00 | 3.28% | 0 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$275,220.00 | 2.72% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 3.12% | 0 |
| | PIKE CREEK MORTGAGE SERVICE INC A DELAWARE CORPORATION | 1 | \$194,123.00 | 1.92% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$304,023.00 | 3.01% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.12% | 0 |
| | SUMMIT FUNDING INC | 1 | \$337,250.00 | 3.34% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.97% | 0 |
| | TRADITION MORTGAGE, LLCA MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.48% | 0 |
| | WESTAR MORTGAGE, INC. | 1 | \$321,500.00 | 3.18% | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$260,750.00 | 2.59% | 0 |
| Total | | 33 | \$10,111,793.01 | 100% | 0 |
| | | | | | |
| 3138YFL93 | ACADEMY MORTGAGE CORPORATION | 2 | \$441,175.00 | 4.45% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 2.75% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$440,000.00 | 4.44% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$829,000.00 | 8.36% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$202,500.00 | 2.04% | 0 |

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| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 4.12% | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 2.41% | 0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$545,711.19 | 5.51% | 0 |
| | CAPSTONE DIRECT INC | 1 | \$181,200.00 | 1.83% | 0 |
| | FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 3.39% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$224,500.00 | 2.27% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$220,000.00 | 2.22% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$553,975.00 | 5.59% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$329,000.00 | 3.32% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$331,500.00 | 3.34% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$233,600.00 | 2.36% | 0 |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.21% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$290,614.00 | 2.93% | 0 |
| | OAK MORTGAGE GROUP INC | 2 | \$574,466.00 | 5.8% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 3.39% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$221,160.00 | 2.23% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$210,000.00 | 2.12% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$417,000.00 | 4.21% | 0 |
| | ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$279,863.89 | 2.82% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$352,000.00 | 3.55% | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$254,700.00 | 2.57% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$401,600.00 | 4.05% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D//BA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$368,468.34 | 3.72% | 0 |
| Total | | 33 | \$9,911,033.42 | 100% | 0 |
| 3138YFLJ1 | ACOPIA, LLC, A CORPORATION. | 1 | \$205,000.00 | 1.11% | 0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$381,000.00 | 2.06% | 0 |

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| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$251,528.90 | 1.36% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$2,011,499.50 | 10.86% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$288,970.00 | 1.56% | 0 |
| ANGEL OAK HOME LOANS LLC | 1 | \$222,164.88 | 1.2% | 0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$387,415.61 | 2.09% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.62% | 0 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,100.00 | 1.22% | 0 |
| BELL STATE BANK & TRUST | 1 | \$281,250.00 | 1.52% | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$324,510.50 | 1.75% | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMELOANS, LLC | 1 | \$199,698.77 | 1.08% | 0 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$199,685.24 | 1.08% | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$271,500.00 | 1.47% | 0 |
| CAPSTONE DIRECT INC | 1 | \$290,000.00 | 1.57% | 0 |
| CAPSTONE LENDING CORP., A CALIFORINA CORPORATION | 1 | \$387,415.61 | 2.09% | 0 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$724,510.50 | 3.91% | 0 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$387,914.86 | 2.09% | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$252,000.00 | 1.36% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$211,680.69 | 1.14% | 0 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 3 | \$1,276,106.38 | 6.89% | 0 |
| FC LENDING LTD | 1 | \$260,602.00 | 1.41% | 0 |
| FEDILITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$360,050.00 | 1.94% | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPAMY | 1 | \$300,000.00 | 1.62% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$293,000.00 | 1.58% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$440,646.43 | 2.38% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$416,371.94 | 2.25% | 0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$170,000.00 | 0.92% | 0 |
| MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION | 1 | \$169,700.00 | 0.92% | 0 |

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| | MK LENDING CORP., A CORPORATION. | 1 | \$370,000.00 | 2% | 0 |
| | MK LENDING CORP.,A CORPORATION. | 1 | \$290,691.51 | 1.57% | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$265,700.00 | 1.43% | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITES LIABILITY COMPANY | 1 | \$320,000.00 | 1.73% | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$879,249.00 | 4.75% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$813,000.00 | 4.39% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$230,960.00 | 1.25% | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$395,834.00 | 2.14% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$264,048.00 | 1.43% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$263,602.37 | 1.42% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$594,000.00 | 3.21% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$262,004.78 | 1.41% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$194,733.70 | 1.05% | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$208,400.00 | 1.13% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$190,000.00 | 1.03% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$387,500.00 | 2.09% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION. | 1 | \$356,250.00 | 1.92% | 0 |
| | USA DIRECT FUNDING | 1 | \$357,125.00 | 1.93% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$388,000.00 | 2.07% | 0 |
| Total | | 60 | \$18,520,420.17 | 100% | 0 |
| | | | | | |
| 3138YFLK8 | ACOPIA LLC, A CORPORATION | 1 | \$135,920.00 | 1.29% | 0 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$285,311.43 | 2.71% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$416,425.49 | 3.96% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION. | 1 | \$174,753.42 | 1.66% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$332,405.00 | 3.16% | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$112,000.00 | 1.06% | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$327,227.00 | 3.11% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.52% | 0 |
| | CAPSTONE DIRECT INC | 1 | \$332,500.00 | 3.16% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$361,000.00 | 3.43% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$162,400.00 | 1.54% | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$401,433.59 | 3.82% | 0 |

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| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$320,000.00 | 3.04% | 0 |
| | FIRST EQUITY MORTGAGE, LLC. | 1 | \$547,450.26 | 5.2% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 2.24% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$225,200.00 | 2.14% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$264,000.00 | 2.51% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING. | 1 | \$210,000.00 | 2% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 1 | \$149,034.96 | 1.42% | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$843,321.04 | 8.01% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$569,892.40 | 5.42% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION. | 1 | \$313,405.00 | 2.98% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$188,789.54 | 1.79% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$195,000.00 | 1.85% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$142,500.00 | 1.35% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER. | 1 | \$128,700.00 | 1.22% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$305,200.00 | 2.9% | 0 |
| | RELIANCE FIRST CAPITAL LLC. | 1 | \$339,300.00 | 3.22% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$115,836.56 | 1.1% | 0 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$307,575.66 | 2.92% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$319,100.00 | 3.03% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$406,523.20 | 3.86% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$184,266.59 | 1.75% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$124,328.47 | 1.18% | 0 |
| | TOPONE MORTGAGE, INC. | 1 | \$173,500.00 | 1.65% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$711,500.00 | 6.8% | 0 |
| Total | | 39 | \$10,521,799.61 | 100% | 0 |
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| 3138YFLL6 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$308,800.00 | 5.93% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$149,793.34 | 2.88% | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION. | 1 | \$209,710.68 | 4.03% | 0 |

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| | CHURCHILL MORTGAGE HOME LOANS. | 1 | \$351,525.85 | 6.75% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGAY MUTUAL MORTGAGE. | 1 | \$242,472.95 | 4.66% | 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$308,850.00 | 5.93% | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$159,779.57 | 3.07% | 0 |
| | MONARCH BANK | 1 | \$358,636.26 | 6.89% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,106,063.00 | 21.25% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$362,511.03 | 6.97% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,106.39 | 2.31% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER. | 1 | \$148,580.00 | 2.85% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER. | 1 | \$363,957.60 | 6.99% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$240,000.00 | 4.61% | 0 |
| | RMC MORTGAGE CORPORATION. | 1 | \$215,556.61 | 4.14% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$141,804.37 | 2.72% | 0 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 8.02% | 0 |
| Total | | 19 | \$5,204,560.10 | 100% | 0 |
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| 3138YFLM4 | ADVISA MORTGAGE SERVICES, LTD | 1 | \$304,887.00 | 5.51% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$941,180.30 | 17.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$371,691.18 | 6.72% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$342,494.69 | 6.19% | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$279,687.00 | 5.06% | 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$137,000.00 | 2.48% | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$375,000.00 | 6.78% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$392,408.09 | 7.1% | 0 |
| | HOUSTON CAPITAL MORTGAGE. | 1 | \$325,000.00 | 5.88% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$417,000.00 | 7.54% | 0 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 6.29% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$250,372.33 | 4.53% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$365,000.00 | 6.6% | 0 |
| | USA DIRECT FUNDING, NMLS 3240 | 1 | \$314,925.00 | 5.7% | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$226,000.00 | 4.09% | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$138,000.00 | 2.51% | 0 |

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| Total | | | 18 | \$5,528,645.59 | 100% | 0 |
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| 3138YFLN2 | ADVISA MORTGAGE SERVICES, LTD | 1 | \$211,682.07 | 4.58% | 0 | |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$303,256.00 | 6.56% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$648,670.00 | 14.04% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION. | 1 | \$297,056.32 | 6.43% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$267,075.96 | 5.78% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 4.21% | 0 | |
| | AMERIFIRST FINANCIAL INC, A CORPORATION. | 1 | \$284,000.00 | 6.15% | 0 | |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$161,405.00 | 3.49% | 0 | |
| | FIDELITY FUNDING MORTGAGE CORP.,A CORPORATION. | 1 | \$164,900.00 | 3.57% | 0 | |
| | MONARCH BANK | 1 | \$341,528.82 | 7.39% | 0 | |
| | MORTGAGE SERVICES III, LLC. | 1 | \$252,000.00 | 5.45% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$400,000.00 | 8.66% | 0 | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$353,009.66 | 7.64% | 0 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$324,284.39 | 7.02% | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$417,000.00 | 9.03% | 0 | |
| Total | | 16 | \$4,620,618.22 | 100% | 0 | |
| | | | | | | |
| 3138YFLP7 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$575,288.00 | 6.15% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$464,000.00 | 4.96% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$631,601.91 | 6.75% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$190,621.74 | 2.04% | 0 | |
| | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$266,350.00 | 2.85% | 0 | |
| | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$192,000.00 | 2.05% | 0 | |
| | BROADVIEW MORTGAGE CORPROATION | 1 | \$366,000.00 | 3.91% | 0 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$385,500.00 | 4.12% | 0 | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$303,552.15 | 3.25% | 0 | |
| | FC LENDING, LTD. | 1 | \$327,881.00 | 3.51% | 0 | |
| | | 1 | \$209,250.00 | 2.24% | 0 | |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$172,958.00 | 1.85% | 0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$187,000.00 | 2% | 0 |
| | MAVERICK FUNDING CORP., ANEW JERSEY CORPORATION. | 1 | \$306,547.72 | 3.28% | 0 |
| | MSA MORTGAGE LLC, A MASSACHUSTETTS LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 4.4% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$298,064.00 | 3.19% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$882,937.00 | 9.44% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$341,000.00 | 3.65% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$416,999.00 | 4.46% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$205,696.52 | 2.2% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$407,898.19 | 4.36% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$216,125.00 | 2.31% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$182,890.16 | 1.96% | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$314,160.00 | 3.36% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$402,947.00 | 4.31% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$345,000.00 | 3.69% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$350,000.00 | 3.71% | 0 |
| Total | | 32 | \$9,354,267.39 | 100% | 0 |
| | | | | | |
| 3138YFLQ5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$210,206.46 | 1.48% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$294,400.00 | 2.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$451,377.26 | 3.17% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$400,000.00 | 2.81% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$567,222.70 | 3.98% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,750.00 | 1.04% | 0 |
| | APEX HOME LOANS INC. | 1 | \$417,000.00 | 2.93% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$350,000.00 | 2.46% | 0 |
| | CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION | 1 | \$217,869.31 | 1.53% | 0 |

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| COMMERCE MORTGAGE. | 1 | \$408,410.70 | 2.87% | 0 |
| DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION. | 1 | \$122,231.37 | 0.86% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$143,920.00 | 1.01% | 0 |
| ECOM MORTGAGE INC., A CORPORATION. | 1 | \$165,000.00 | 1.16% | 0 |
| FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY. | 1 | \$177,945.00 | 1.25% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$251,200.00 | 1.76% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 3.3% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$535,825.00 | 3.76% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$150,350.00 | 1.06% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 3 | \$798,932.00 | 5.61% | 0 |
| LOAN SIMPLE INC A CORPORATION | 1 | \$352,500.00 | 2.48% | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$266,500.00 | 1.87% | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$255,500.00 | 1.79% | 0 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$811,964.29 | 5.7% | 0 |
| NVR MORTGAGE FINANCE, INC. LIC. | 1 | \$228,789.88 | 1.61% | 0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$283,200.00 | 1.99% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.11% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$506,000.00 | 3.55% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION. | 1 | \$227,905.00 | 1.6% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$416,425.49 | 2.92% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER. | 1 | \$112,345.01 | 0.79% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$625,500.00 | 4.39% | 0 |
| PRIORITY HOME MORTGAGE, L. P. | 1 | \$348,259.00 | 2.45% | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 2.36% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$188,727.69 | 1.33% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$166,216.48 | 1.17% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$280,000.00 | 1.97% | 0 |
| RPM MORTGAGE, INC | 1 | \$410,500.00 | 2.88% | 0 |

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| | RPM MORTGAGE, INC.. | 1 | \$248,000.00 | 1.74% | 0 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$408,000.00 | 2.87% | 0 | |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$307,500.00 | 2.16% | 0 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$417,000.00 | 2.93% | 0 | |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$461,200.00 | 3.23% | 0 | |
| Total | | 48 | \$14,237,672.64 | 100% | 0 | |
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| 3138YFLR3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$166,884.90 | 14.32% | 0 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$305,591.53 | 26.23% | 0 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$339,544.28 | 29.14% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$167,595.44 | 14.38% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$185,531.05 | 15.93% | 0 | |
| Total | | 5 | \$1,165,147.20 | 100% | 0 | |
| | | | | | | |
| 3138YFLS1 | APEX HOME LOANS INC | 1 | \$112,500.00 | 9.7% | 0 | |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$245,158.04 | 21.13% | 0 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$112,830.12 | 9.72% | 0 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$179,500.00 | 15.47% | 0 | |
| | INLANTA MORTGAGE INC | 1 | \$123,475.22 | 10.64% | 0 | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION. | 1 | \$217,639.37 | 18.76% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$169,114.51 | 14.58% | 0 | |
| Total | | 7 | \$1,160,217.26 | 100% | 0 | |
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| 3138YFLT9 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$498,000.00 | 10.83% | 1 | \$152,4 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$222,000.00 | 4.83% | 0 | |
| | ECOM MORTGAGE, INC., A CORPORATION. | 3 | \$1,132,437.66 | 24.62% | 0 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$140,650.00 | 3.06% | 0 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$127,920.00 | 2.78% | 0 | |
| | HEARTLAND BANK A MISSOURI CORPORATION | 1 | \$275,602.33 | 5.99% | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$229,500.00 | 4.99% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|----------------|
| | HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$267,260.23 | 5.81% | 0 | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$193,041.17 | 4.2% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$455,910.00 | 9.91% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$221,943.63 | 4.83% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$153,600.00 | 3.34% | 0 | |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$120,961.84 | 2.63% | 0 | |
| | WESTSTAR MORTGAGE INC | 1 | \$328,000.00 | 7.13% | 0 | |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION. | 1 | \$232,703.00 | 5.05% | 0 | |
| Total | | 18 | \$4,599,529.86 | 100% | 1 | \$152,4 |
| | | | | | | |
| 3138YFLU6 | ACADEMY MORTGAGE CORPORATION | 2 | \$346,413.80 | 2.15% | 0 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$266,000.00 | 1.65% | 0 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$200,000.00 | 1.24% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.59% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$216,000.00 | 1.34% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 1.4% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 1.33% | 0 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$168,150.00 | 1.04% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$402,000.00 | 2.49% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$189,350.00 | 1.18% | 0 | |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$112,500.00 | 0.7% | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$566,000.00 | 3.51% | 0 | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 2.43% | 0 | |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.59% | 0 | |
| | CAPSTONE DIRECT, INC | 1 | \$213,750.00 | 1.33% | 0 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$337,500.00 | 2.09% | 0 | |

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|--|---|----------------|-------|---|
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY. | 1 | \$283,000.00 | 1.76% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.99% | 0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION. | 1 | \$125,000.00 | 0.78% | 0 |
| ECOM MORTGAGE, INC., A CORPORATION. | 2 | \$390,000.00 | 2.42% | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 1.38% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 1.56% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$134,830.00 | 0.84% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$362,150.00 | 2.25% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$398,250.00 | 2.47% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$172,500.00 | 1.07% | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,500.00 | 1.43% | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 1.83% | 0 |
| LOAN SIMPLE INC., A CORPORATION. | 1 | \$337,500.00 | 2.09% | 0 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$112,500.00 | 0.7% | 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 1.21% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$412,500.00 | 2.56% | 0 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$1,187,760.00 | 7.37% | 0 |
| NVR MORTGAGE FINANCE, INC.. | 1 | \$218,800.00 | 1.36% | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$133,950.00 | 0.83% | 0 |
| OAK MORTGAGE GROUP INC | 1 | \$363,969.67 | 2.26% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$219,690.02 | 1.36% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$329,900.00 | 2.05% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$455,247.43 | 2.83% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$417,000.00 | 2.59% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$239,676.72 | 1.49% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$306,000.00 | 1.9% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$351,400.00 | 2.18% | 0 |
| | RPM MORTGAGE INC | 1 | \$471,465.37 | 2.93% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGE CORPORATION | 1 | \$326,076.94 | 2.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$360,050.00 | 2.23% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$134,805.49 | 0.84% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 1.07% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY3 | 1 | \$292,500.00 | 1.82% | 0 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$362,972.48 | 2.25% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$173,600.00 | 1.08% | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$416,412.45 | 2.58% | 0 |
| | WR STARKEY MORTGAGE L L P | 1 | \$413,816.11 | 2.56% | 0 |
| Total | | 58 | \$16,112,736.48 | 100% | 0 |
| | | | | | |
| 3138YFLV4 | APEX HOME LOANS INC | 1 | \$294,000.00 | 5.65% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$330,000.00 | 6.34% | 0 |
| | CAPSTONE DIRECT INC | 1 | \$485,000.00 | 9.32% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$184,300.00 | 3.54% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$114,550.00 | 2.2% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 4.07% | 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$318,729.75 | 6.12% | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$517,500.00 | 9.94% | 0 |
| | NVR MORTGAE FINANCE, INC. | 1 | \$234,657.00 | 4.51% | 0 |
| | OAK MORTGAGE GROUP, INC.. | 1 | \$380,000.00 | 7.3% | 0 |
| | OLD LINE BANK | 1 | \$381,452.00 | 7.33% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$224,668.53 | 4.32% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$250,000.00 | 4.8% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 5.76% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$292,500.00 | 5.62% | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$318,494.00 | 6.12% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINAICAL A FEDERAL SAVINGS BANK | 1 | \$367,445.73 | 7.06% | 0 |
| Total | | 17 | \$5,205,297.01 | 100% | 0 |
| 3138YFLW2 | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$288,800.00 | 6.05% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$211,500.00 | 4.43% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$224,000.00 | 4.69% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$549,000.00 | 11.49% | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$203,718.94 | 4.26% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,973.02 | 8.73% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$240,000.00 | 5.02% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 5.97% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$391,410.00 | 8.19% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$193,410.00 | 4.05% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$211,750.00 | 4.43% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 4.4% | 0 |
| | NVR MORTGAGE FINANCE, INC.. | 1 | \$211,147.00 | 4.42% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$261,000.00 | 5.46% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$181,450.00 | 3.8% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER. | 1 | \$223,598.40 | 4.68% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIBALITY COMPANY | 1 | \$474,295.64 | 9.93% | 0 |
| Total | | 18 | \$4,777,053.00 | 100% | 0 |
| 3138YFLX0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$712,500.00 | 13% | 0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 9.93% | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$202,400.00 | 3.69% | 0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.61% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$307,100.00 | 5.6% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$328,000.00 | 5.98% | 0 |
| | M & T BANK | 1 | \$255,250.00 | 4.66% | 0 |
| | M AND T BANK | 1 | \$261,250.00 | 4.77% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$197,600.00 | 3.61% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$191,140.00 | 3.49% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$231,412.00 | 4.22% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$315,400.00 | 5.75% | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$416,371.94 | 7.6% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 3.54% | 0 |
| | USA DIRECT FUNDING, NMLS: 3240. | 1 | \$307,200.00 | 5.61% | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$322,000.00 | 5.88% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$278,000.00 | 5.06% | 0 |
| Total | | 18 | \$5,480,623.94 | 100% | 0 |
| 3138YFLY8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,250.00 | 2.87% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$352,000.00 | 6.87% | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$148,000.00 | 2.89% | 0 |
| | FC LENDING, LTD | 1 | \$251,395.28 | 4.91% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$115,000.00 | 2.24% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$557,400.00 | 10.88% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$508,000.00 | 9.91% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 3.59% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$125,930.14 | 2.46% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 3.9% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$309,000.00 | 6.03% | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$417,000.00 | 8.14% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$396,000.00 | 7.73% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$162,221.11 | 3.17% | 0 |
| | | 1 | \$360,000.00 | 7.02% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER. | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$143,801.61 | 2.81% | 0 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$297,500.00 | 5.81% | 0 | |
| | WALLICK&VOLK, INC | 1 | \$310,650.00 | 6.06% | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$139,604.80 | 2.71% | 0 | |
| Total | | 20 | \$5,124,752.94 | 100% | 0 | |
| 3138YFLZ5 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$356,000.00 | 5.64% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$187,158.77 | 2.96% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$250,000.00 | 3.96% | 0 | |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$313,357.87 | 4.96% | 0 | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORAION | 1 | \$625,500.00 | 9.9% | 0 | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$190,187.21 | 3.01% | 0 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$199,241.02 | 3.15% | 0 | |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$202,041.60 | 3.2% | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$231,322.00 | 3.66% | 0 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$277,500.00 | 4.39% | 0 | |
| | MARK 1 REAL ESTATE, INC., | 1 | \$206,228.07 | 3.26% | 0 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$270,921.43 | 4.29% | 0 | |
| | NVR MORTGAGE FINANCE INC | 1 | \$327,092.70 | 5.18% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$308,006.49 | 4.88% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$382,526.24 | 6.05% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$265,000.00 | 4.19% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$332,755.23 | 5.27% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER. | 2 | \$467,750.00 | 7.4% | 0 | |
| | SAGE BANK | 1 | \$235,000.00 | 3.72% | 0 | |

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| | SECURANT BANK AND TRUST | 1 | \$415,452.19 | 6.58% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$274,550.00 | 4.35% | 0 |
| Total | | 23 | \$6,317,590.82 | 100% | 0 |
| | | | | | |
| 3138YFMA9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$224,800.00 | 3.72% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$247,500.00 | 4.09% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$245,000.00 | 4.05% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$264,000.00 | 4.36% | 0 |
| | FIRST CENTURY BANK, N.A A .CORPORATION. | 1 | \$406,226.82 | 6.71% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 4.96% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$598,655.30 | 9.9% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$344,250.00 | 5.69% | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$904,875.00 | 14.96% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$194,631.48 | 3.22% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$361,168.00 | 5.97% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 2.91% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$474,320.00 | 7.84% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$334,875.00 | 5.54% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$246,050.00 | 4.07% | 0 |
| | SOUTHWEST FUNDING, LP. | 1 | \$189,000.00 | 3.12% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$213,916.00 | 3.54% | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$324,800.00 | 5.35% | 0 |
| Total | | 21 | \$6,050,067.60 | 100% | 0 |
| | | | | | |
| 3138YFMB7 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$135,200.00 | 2.58% | 0 |
| | APEX HOME LOANS INC. | 1 | \$147,200.00 | 2.81% | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$279,000.00 | 5.32% | 0 |
| | BNC NATIONAL BANK, A NATIONAL | 2 | \$291,550.00 | 5.56% | 0 |

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| | BANKING ASSOCIATION | | | | |
| | CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY | 1 | \$140,850.00 | 2.68% | 0 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY. | 1 | \$249,400.00 | 4.75% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$417,000.00 | 7.95% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 7.82% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$200,750.00 | 3.83% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$168,000.00 | 3.2% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$146,250.00 | 2.79% | 0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 2 | \$415,920.00 | 7.93% | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$457,228.00 | 8.72% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$112,100.00 | 2.14% | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$283,950.00 | 5.41% | 0 |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$147,250.00 | 2.81% | 0 |
| | SOUTHWEST FUNDING, LP. | 1 | \$152,100.00 | 2.9% | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$520,430.00 | 9.92% | 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 2.55% | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$237,700.00 | 4.53% | 0 |
| | WESTSTAR MORTGAGE INC. | 1 | \$200,000.00 | 3.8% | 0 |
| Total | | 24 | \$5,245,878.00 | 100% | 0 |
| | | | | | |
| 3138YFMC5 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$199,405.00 | 1.72% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$251,900.00 | 2.18% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 1.49% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 3.49% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,300.00 | 1.03% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$121,650.00 | 1.05% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$657,900.00 | 5.69% | 0 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$138,700.00 | 1.2% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$240,000.00 | 2.08% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$248,000.00 | 2.14% | 0 |
| GEORGETOWN MORTGAGE LLC | 2 | \$513,383.00 | 4.44% | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 1.51% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 2.55% | 0 |
| ILOANMASTER INC A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 5.06% | 0 |
| LOAN SIMPLE, INC., A CORPORATION. | 2 | \$307,185.00 | 2.66% | 0 |
| M AND T BANK, A CORPORATION | 1 | \$285,000.00 | 2.46% | 0 |
| MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$137,200.00 | 1.19% | 0 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$346,500.00 | 3% | 0 |
| MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$312,000.00 | 2.7% | 0 |
| NORTH ALABAMA MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$134,000.00 | 1.16% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$300,000.00 | 2.59% | 0 |
| NVR MORTGAGE FINANCE INC | 2 | \$520,822.00 | 4.5% | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$294,725.00 | 2.55% | 0 |
| OAK MORTGAGE GROUP, INC. | 2 | \$302,650.00 | 2.62% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$351,000.00 | 3.04% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER. | 1 | \$348,000.00 | 3.01% | 0 |
| PRIORITY HOME MORTGAGE, L. P. | 1 | \$246,000.00 | 2.13% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$206,500.00 | 1.79% | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,400.00 | 2.73% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$412,000.00 | 3.56% | 0 |
| RPM MORTGAGE, INC. | 1 | \$165,000.00 | 1.43% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$188,000.00 | 1.63% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$192,000.00 | 1.66% | 0 |
| SOUTHWEST FUNDING LP | 1 | \$232,000.00 | 2.01% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | STOCKMAN BANK OF MONTANA | 1 | \$227,525.00 | 1.97% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$172,000.00 | 1.49% | 0 |
| | WESTSTAR MORTGAGE, INC., | 1 | \$365,500.00 | 3.16% | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553. | 1 | \$561,190.26 | 4.85% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 2 | \$346,432.86 | 3% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVING BANK | 1 | \$175,496.77 | 1.48% | 0 |
| Total | | 46 | \$11,564,864.89 | 100% | 0 |
| | | | | | |
| 3138YFMD3 | ACOPIA LLC A CORPORATION | 1 | \$196,100.00 | 3.87% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$184,705.00 | 3.64% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 2 | \$606,000.00 | 11.96% | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$316,800.00 | 6.25% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$195,900.00 | 3.87% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$207,810.00 | 4.1% | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$180,000.00 | 3.55% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$390,697.83 | 7.71% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$193,133.79 | 3.81% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$860,247.70 | 16.98% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$178,680.00 | 3.53% | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$333,750.00 | 6.59% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$352,000.00 | 6.95% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$252,399.00 | 4.98% | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$216,000.00 | 4.26% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$403,200.00 | 7.95% | 0 |
| Total | | 18 | \$5,067,423.32 | 100% | 0 |
| | | | | | |
| 3138YFME1 | ADVISA MORTGAGE SERVICES LTD | 1 | \$387,505.00 | 6.16% | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA | 1 | \$349,000.00 | 5.55% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | CORPORATION | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 5.72% | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 5.28% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$235,800.00 | 3.75% | 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$236,680.75 | 3.76% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$392,962.00 | 6.24% | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$445,000.00 | 7.07% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$624,657.44 | 9.93% | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$259,000.00 | 4.12% | 0 |
| | NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION, | 1 | \$188,100.00 | 2.99% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING. | 1 | \$313,280.00 | 4.98% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$278,255.00 | 4.42% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$257,870.00 | 4.1% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$267,750.00 | 4.25% | 0 |
| | SOUTHWEST BANK | 2 | \$438,850.00 | 6.97% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$210,000.00 | 3.34% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$294,000.00 | 4.67% | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$189,000.00 | 3% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$233,000.00 | 3.7% | 0 |
| Total | | 21 | \$6,293,210.19 | 100% | 0 |
| 3138YFMF8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$126,100.00 | 1.31% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$186,150.00 | 1.93% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.11% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$352,500.00 | 3.66% | 0 |
| | AMERISAVE MORTGAGE CORPORATION , | 1 | \$497,000.00 | 5.16% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$292,500.00 | 3.04% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$458,850.00 | 4.76% | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$625,000.00 | 6.49% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$172,800.00 | 1.79% | 0 |
| | FC LENDING LTD | 1 | \$219,992.00 | 2.28% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 2.18% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$243,105.00 | 2.52% | 0 |
| | GOLDEN EMPIRE MORTGAGE,IN.,A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 2.66% | 0 |
| | MK LENDING CORP., A CORPORATION | 1 | \$305,000.00 | 3.17% | 0 |
| | MONARCH BANK | 1 | \$389,961.99 | 4.05% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$246,953.00 | 2.56% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$330,050.00 | 3.43% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$213,500.00 | 2.22% | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$292,500.00 | 3.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$600,500.00 | 6.23% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$250,200.00 | 2.6% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$324,000.00 | 3.36% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$352,000.00 | 3.65% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$278,200.00 | 2.89% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES,INC.. | 1 | \$400,000.00 | 4.15% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$262,500.00 | 2.72% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$366,400.00 | 3.8% | 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$359,320.00 | 3.73% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$408,000.00 | 4.24% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$314,250.00 | 3.27% | 0 |
| Total | | 32 | \$9,633,331.99 | 100% | 0 |
| | | | | | |
| 3138YFMG6 | ACADEMY MORTGAGE CORPORATION | 1 | \$448,000.00 | 9.97% | 0 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$207,686.00 | 4.62% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$204,400.00 | 4.55% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$320,000.00 | 7.12% | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$272,000.00 | 6.06% | 0 |
| | | 1 | \$244,680.00 | 5.45% | 0 |

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| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 7.68% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY COMPANY | 1 | \$199,890.00 | 4.45% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$388,800.00 | 8.66% | 0 |
| | M AND T BANK | 1 | \$252,288.00 | 5.62% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$197,000.00 | 4.39% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$294,500.00 | 6.56% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$312,410.00 | 6.95% | 0 |
| | RPM MORTGAGE INC | 1 | \$368,000.00 | 8.19% | 0 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY. | 1 | \$223,250.00 | 4.97% | 0 |
| | WALLICK AND VOLK INC | 1 | \$214,000.00 | 4.76% | 0 |
| Total | | 16 | \$4,491,904.00 | 100% | 0 |
| | | | | | |
| 3138YFMH4 | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$175,992.00 | 0.91% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$725,000.00 | 3.75% | 0 |
| | AUGUSTA FINANCIAL ., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 2.05% | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.03% | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$229,200.00 | 1.19% | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$190,000.00 | 0.98% | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$387,000.00 | 2% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$212,200.00 | 1.1% | 0 |
| | CAPSTONE DIRECT INC | 1 | \$412,500.00 | 2.13% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$126,900.00 | 0.66% | 0 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$193,600.00 | 1% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$401,500.00 | 2.08% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$327,000.00 | 1.69% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$392,500.00 | 2.03% | 0 |

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|---|---|----------------|-------|---|---------|
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$150,300.00 | 0.78% | 0 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,271,109.00 | 6.58% | 0 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$345,800.00 | 1.79% | 0 | |
| EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$160,600.00 | 0.83% | 0 | |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$293,700.00 | 1.52% | 0 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, ALIMITED LIABILITY COMAPNY. | 1 | \$235,630.00 | 1.22% | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.16% | 0 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$120,000.00 | 0.62% | 0 | |
| FIRST PRIORITY FINANCIAL, INC., | 1 | \$380,000.00 | 1.97% | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$121,005.00 | 0.63% | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION. | 1 | \$179,500.00 | 0.93% | 0 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$200,000.00 | 1.03% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$367,000.00 | 1.9% | 0 | |
| GARDNER FINANCIALSERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$234,000.00 | 1.21% | 0 | |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$306,250.00 | 1.58% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 3 | \$767,909.00 | 3.97% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$144,639.00 | 0.75% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$462,000.00 | 2.39% | 0 | |
| MK LENDING CORP., A CORPORATION | 1 | \$200,000.00 | 1.03% | 0 | |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$239,400.00 | 1.24% | 0 | |
| NVR MORTGAGE FINANCE INC | 3 | \$785,953.00 | 4.07% | 0 | |
| NVR MORTGAGE FINANCE, INC. | 3 | \$1,011,841.00 | 5.24% | 0 | |
| OAK MORTGAGE GROUP INC | 1 | \$191,309.00 | 0.99% | 0 | |
| OAK MORTGAGE GROUP, INC. | 1 | \$207,000.00 | 1.07% | 0 | |
| ON Q FINANCIAL INC | 1 | \$134,910.00 | 0.7% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$663,723.03 | 3.43% | 1 | \$116,0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$340,000.00 | 1.76% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|----------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$426,201.00 | 2.21% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$1,056,000.00 | 5.46% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$339,500.00 | 1.76% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER. | 1 | \$184,000.00 | 0.95% | 0 | |
| | PRIORITY HOME MORTGAGE LP | 2 | \$646,603.00 | 3.35% | 0 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 1.7% | 0 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$162,000.00 | 0.84% | 0 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$228,000.00 | 1.18% | 0 | |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$198,800.00 | 1.03% | 0 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$193,250.00 | 1% | 0 | |
| | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$458,100.00 | 2.37% | 0 | |
| | WESTSTAR MORTGAGE INC | 1 | \$237,500.00 | 1.23% | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$417,000.00 | 2.16% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$152,000.00 | 0.77% | 0 | |
| Total | | 71 | \$19,326,924.03 | 100% | 1 | \$116,0 |
| 3138YFMJ0 | ACADEMY MORTGAGE CORPORATION. | 1 | \$227,905.00 | 2.23% | 0 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$241,864.00 | 2.36% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 1.12% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 3.01% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$239,000.00 | 2.34% | 0 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION. | 1 | \$146,500.00 | 1.43% | 0 | |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$320,351.92 | 3.13% | 0 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$148,164.93 | 1.45% | 0 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$330,600.00 | 3.23% | 0 | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$357,000.00 | 3.49% | 0 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$320,000.00 | 3.13% | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$262,889.00 | 2.57% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$212,374.01 | 2.08% | 0 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$254,000.00 | 2.48% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 3.43% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$332,500.00 | 3.25% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$234,400.00 | 2.29% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$216,800.00 | 2.12% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$506,650.00 | 4.95% | 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$228,000.00 | 2.23% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$227,500.00 | 2.22% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$218,400.00 | 2.13% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$516,000.00 | 5.04% | 0 |
| | LENDER IS VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$504,000.00 | 4.93% | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$266,034.00 | 2.6% | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 3.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$473,600.00 | 4.63% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$244,320.00 | 2.39% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$287,850.00 | 2.81% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$416,250.00 | 4.07% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$338,800.00 | 3.31% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$110,250.00 | 1.08% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION. | 1 | \$194,100.00 | 1.9% | 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$314,500.00 | 3.07% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$237,500.00 | 2.32% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$212,400.00 | 2.07% | 0 |
| Total | | 38 | \$10,233,002.86 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138YFMK7 | ACOPIA, LLC, A CORPORATION. | 1 | \$223,600.00 | 4.08% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$260,835.59 | 4.76% | 0 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION. | 1 | \$364,000.00 | 6.64% | 0 |
| | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION. | 1 | \$258,444.00 | 4.71% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$265,585.50 | 4.84% | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$190,875.56 | 3.48% | 0 |
| | FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | \$198,375.17 | 3.62% | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$417,000.00 | 7.61% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$203,700.00 | 3.72% | 0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$186,750.00 | 3.41% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$252,000.00 | 4.6% | 0 |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$340,858.67 | 6.22% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$276,500.00 | 5.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$334,883.97 | 6.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$207,726.09 | 3.79% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$206,350.05 | 3.76% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$459,330.00 | 8.38% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$290,000.00 | 5.29% | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$546,250.00 | 9.94% | 0 |
| Total | | 20 | \$5,483,064.60 | 100% | 0 |
| | | | | | |
| 3138YFML5 | ACADEMY MOTGAGE CORPORATION | 1 | \$105,300.00 | 1.87% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$272,975.00 | 4.84% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$94,640.00 | 1.68% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$288,800.00 | 5.12% | 0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 4.63% | 0 |
| | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION. | 1 | \$315,000.00 | 5.59% | 0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$607,000.00 | 10.76% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$160,000.00 | 2.84% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$226,100.00 | 4.01% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 2.79% | 0 |
| | M AND T BANK | 1 | \$250,000.00 | 4.43% | 0 |
| | MK LENDING CORP A CORPORATION | 1 | \$247,500.00 | 4.39% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$247,700.00 | 4.39% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, ALIMITED LIABILITY COMPANY. | 1 | \$212,000.00 | 3.76% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 4.18% | 0 |
| | PARK STERLING BANK A CORPORATION | 1 | \$212,000.00 | 3.76% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$279,200.00 | 4.95% | 0 |
| | PRIORITY HOME MORTGAGE, L. P | 1 | \$172,296.00 | 3.05% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$417,000.00 | 7.39% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$208,050.00 | 3.69% | 0 |
| | USA DIRECT FUNDING | 1 | \$108,000.00 | 1.91% | 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$562,000.00 | 9.97% | 0 |
| Total | | 23 | \$5,640,061.00 | 100% | 0 |
| | | | | | |
| 3138YFMM3 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$51,245.46 | 3.6% | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$49,375.19 | 3.47% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$83,200.00 | 5.85% | 0 |
| | AMERIFIRST FINANCIA, INC. | 1 | \$52,933.32 | 3.72% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$83,600.00 | 5.87% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$64,416.97 | 4.53% | 0 |
| | AUGUSTA FINANCIAL INC | 1 | \$76,204.00 | 5.35% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$31,500.00 | 2.21% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$60,000.00 | 4.22% | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$80,893.33 | 5.68% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$75,405.00 | 5.3% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$71,200.00 | 5% | 0 |
| | FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY | 1 | \$83,250.00 | 5.85% | 0 |

| | COMPANY | | | | | |
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| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$54,729.46 | 3.85% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$72,900.00 | 5.12% | 0 | |
| | PREFERRED PLUS FINANCIAL CORPORATION A TENNESSEE CORPORATION | 1 | \$66,690.00 | 4.69% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER. | 1 | \$78,400.00 | 5.51% | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$84,000.00 | 5.9% | 0 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$48,403.00 | 3.4% | 0 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$75,000.00 | 5.27% | 0 | |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 5.61% | 0 | |
| Total | | 21 | \$1,423,345.73 | 100% | 0 | |
| 3138YFN34 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,543,200.00 | 100% | 0 | |
| Total | | 20 | \$6,543,200.00 | 100% | 0 | |
| 3138YFN42 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$6,260,338.12 | 100% | 0 | |
| Total | | 23 | \$6,260,338.12 | 100% | 0 | |
| 3138YFN59 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$10,990,831.86 | 100% | 0 | |
| Total | | 37 | \$10,990,831.86 | 100% | 0 | |
| 3138YFN67 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,033,146.18 | 100% | 0 | |
| Total | | 11 | \$1,033,146.18 | 100% | 0 | |
| 3138YFN75 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,023,950.67 | 100% | 0 | |
| Total | | 8 | \$1,023,950.67 | 100% | 0 | |
| 3138YFN83 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,644,339.21 | 100% | 0 | |
| Total | | 10 | \$1,644,339.21 | 100% | 0 | |
| 3138YFN91 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,252,959.67 | 100% | 0 | |
| Total | | 7 | \$1,252,959.67 | 100% | 0 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| 3138YFP24 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$4,384,700.00 | 100% | 0 |
| Total | | | 19 | \$4,384,700.00 | 100% | 0 |
| 3138YFP32 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,405,877.00 | 100% | 0 |
| Total | | | 15 | \$4,405,877.00 | 100% | 0 |
| 3138YFP57 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$5,251,131.00 | 100% | 0 |
| Total | | | 16 | \$5,251,131.00 | 100% | 0 |
| 3138YFP65 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$11,373,633.00 | 100% | 0 |
| Total | | | 37 | \$11,373,633.00 | 100% | 0 |
| 3138YFP73 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$6,261,143.00 | 100% | 0 |
| Total | | | 27 | \$6,261,143.00 | 100% | 0 |
| 3138YFP81 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34 | \$9,786,081.00 | 100% | 0 |
| Total | | | 34 | \$9,786,081.00 | 100% | 0 |
| 3138YFP99 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$9,648,623.00 | 100% | 0 |
| Total | | | 28 | \$9,648,623.00 | 100% | 0 |
| 3138YFPA6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26 | \$7,075,725.00 | 100% | 0 |
| Total | | | 26 | \$7,075,725.00 | 100% | 0 |
| 3138YFPB4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,258,500.00 | 100% | 0 |
| Total | | | 20 | \$6,258,500.00 | 100% | 0 |
| 3138YFPC2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,147,466.17 | 100% | 0 |
| Total | | | 15 | \$1,147,466.17 | 100% | 0 |
| 3138YFPD0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 48 | \$14,607,263.00 | 100% | 0 |
| Total | | | 48 | \$14,607,263.00 | 100% | 0 |
| 3138YFPE8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56 | \$18,156,661.00 | 100% | 0 |
| Total | | | 56 | \$18,156,661.00 | 100% | 0 |

| | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|
| 3138YFPG3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | \$5,467,551.00 | 100% | 0 |
| Total | | | 25 | \$5,467,551.00 | 100% | 0 |
| 3138YFPH1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51 | \$16,483,544.00 | 100% | 0 |
| Total | | | 51 | \$16,483,544.00 | 100% | 0 |
| 3138YFPJ7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 61 | \$19,640,134.41 | 100% | 0 |
| Total | | | 61 | \$19,640,134.41 | 100% | 0 |
| 3138YFPK4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 46 | \$13,787,729.00 | 100% | 0 |
| Total | | | 46 | \$13,787,729.00 | 100% | 0 |
| 3138YFPL2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56 | \$16,346,944.00 | 100% | 0 |
| Total | | | 56 | \$16,346,944.00 | 100% | 0 |
| 3138YFPM0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,134,141.00 | 100% | 0 |
| Total | | | 8 | \$1,134,141.00 | 100% | 0 |
| 3138YFPN8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,772,955.00 | 100% | 0 |
| Total | | | 11 | \$1,772,955.00 | 100% | 0 |
| 3138YFPP3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,637,737.00 | 100% | 0 |
| Total | | | 17 | \$4,637,737.00 | 100% | 0 |
| 3138YFPQ1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$6,087,431.00 | 100% | 0 |
| Total | | | 19 | \$6,087,431.00 | 100% | 0 |
| 3138YFPR9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,402,598.00 | 100% | 0 |
| Total | | | 15 | \$4,402,598.00 | 100% | 0 |
| 3138YFPS7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$4,936,528.00 | 100% | 0 |
| Total | | | 24 | \$4,936,528.00 | 100% | 0 |
| 3138YFPT5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,076,755.00 | 100% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|----------------|
| Total | | | 12 | \$1,076,755.00 | 100% | 0 | |
| 3138YFPU2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 47 | \$13,933,486.00 | 100% | 0 | |
| Total | | | 47 | \$13,933,486.00 | 100% | 0 | |
| 3138YFPV0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$10,354,088.00 | 100% | 1 | \$335,1 |
| Total | | | 37 | \$10,354,088.00 | 100% | 1 | \$335,1 |
| 3138YFPW8 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$205,861.00 | 2.61% | 0 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$7,670,590.96 | 97.39% | 0 | |
| Total | | | 24 | \$7,876,451.96 | 100% | 0 | |
| 3138YFPX6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,101,620.29 | 100% | 0 | |
| Total | | | 10 | \$1,101,620.29 | 100% | 0 | |
| 3138YFPY4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$128,095.91 | 8.58% | 0 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,237,682.00 | 82.9% | 0 | |
| | | RADIUS FINANCIAL GROUP, INC | 1 | \$127,114.16 | 8.52% | 0 | |
| Total | | | 11 | \$1,492,892.07 | 100% | 0 | |
| 3138YFPZ1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41 | \$14,243,961.00 | 100% | 0 | |
| Total | | | 41 | \$14,243,961.00 | 100% | 0 | |
| 3138YFQA5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,400,840.00 | 100% | 0 | |
| Total | | | 14 | \$1,400,840.00 | 100% | 0 | |
| 3138YFQB3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$8,877,112.00 | 100% | 0 | |
| Total | | | 28 | \$8,877,112.00 | 100% | 0 | |
| 3138YFQC1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38 | \$10,745,225.00 | 100% | 0 | |
| Total | | | 38 | \$10,745,225.00 | 100% | 0 | |
| 3138YFQD9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 50 | \$14,068,415.00 | 100% | 0 | |
| Total | | | 50 | \$14,068,415.00 | 100% | 0 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| 3138YFQF4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,258,184.00 | 100% | 0 |
| Total | | | 22 | \$6,258,184.00 | 100% | 0 |
| 3138YFQG2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,401,589.00 | 100% | 0 |
| Total | | | 18 | \$5,401,589.00 | 100% | 0 |
| 3138YFQH0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,376,470.00 | 100% | 0 |
| Total | | | 14 | \$1,376,470.00 | 100% | 0 |
| 3138YFQJ6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,129,227.00 | 100% | 0 |
| Total | | | 8 | \$1,129,227.00 | 100% | 0 |
| 3138YFQK3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,643,676.00 | 100% | 0 |
| Total | | | 17 | \$1,643,676.00 | 100% | 0 |
| 3138YFQL1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$128,108.00 | 8.19% | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,437,029.00 | 91.81% | 0 |
| Total | | | 10 | \$1,565,137.00 | 100% | 0 |
| 3138YFQM9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38 | \$10,997,920.00 | 100% | 0 |
| Total | | | 38 | \$10,997,920.00 | 100% | 0 |
| 3138YFQN7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$9,620,285.00 | 100% | 0 |
| Total | | | 30 | \$9,620,285.00 | 100% | 0 |
| 3138YFQP2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,522,321.00 | 100% | 0 |
| Total | | | 20 | \$5,522,321.00 | 100% | 0 |
| 3138YFQQ0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,092,242.43 | 100% | 0 |
| Total | | | 8 | \$2,092,242.43 | 100% | 0 |
| 3138YFQR8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,641,000.00 | 91.48% | 0 |
| | | VANGUARD FUNDING , LLC | 1 | \$245,876.30 | 8.52% | 0 |
| Total | | | 10 | \$2,886,876.30 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138YFRM8 | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$154,185.18 | 2.2% | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$153,801.77 | 2.19% | 0 |
| | COLE TAYLOR BANK | 14 | \$4,374,675.07 | 62.32% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$583,747.61 | 8.32% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$178,500.00 | 2.54% | 0 |
| | KAITER ENTERPRISES INC. | 1 | \$248,000.00 | 3.53% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$210,000.00 | 2.99% | 0 |
| | NORTHSTAR FUNDING INC. | 1 | \$453,753.09 | 6.46% | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$256,405.00 | 3.65% | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 2 | \$406,475.00 | 5.8% | 0 |
| Total | | 24 | \$7,019,542.72 | 100% | 0 |
| 3138YFRN6 | ADVENTAS, INC | 1 | \$47,190.55 | 3.25% | 0 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$71,160.36 | 4.9% | 0 |
| | CAPITAL CONCEPTS, INC. | 1 | \$95,419.61 | 6.57% | 0 |
| | CAPSTONE MORTGAGE COMPANY | 2 | \$210,000.00 | 14.45% | 0 |
| | COLE TAYLOR BANK | 14 | \$887,616.98 | 61.09% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$58,500.00 | 4.03% | 0 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$83,000.00 | 5.71% | 0 |
| Total | | 21 | \$1,452,887.50 | 100% | 0 |
| 3138YFRP1 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$134,000.00 | 11.08% | 0 |
| | COLE TAYLOR BANK | 7 | \$947,997.69 | 78.41% | 0 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$127,070.00 | 10.51% | 0 |
| Total | | 9 | \$1,209,067.69 | 100% | 0 |
| 3138YFRQ9 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$70,194.96 | 5.87% | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$64,727.39 | 5.41% | 0 |
| | CAPITAL CONCEPTS, INC. | 3 | \$216,653.17 | 18.12% | 0 |
| | COLE TAYLOR BANK | 8 | \$698,517.94 | 58.43% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$95,881.96 | 8.02% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$49,539.01 | 4.15% | 0 |
| Total | | 15 | \$1,195,514.43 | 100% | 0 |
| 3138YFRR7 | COLE TAYLOR BANK | 18 | \$3,607,692.75 | 79.05% | 0 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$134,500.00 | 2.95% | 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$123,453.68 | 2.7% | 0 |
| | OPTION FUNDING, INC. | 1 | \$417,000.00 | 9.14% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$151,600.00 | 3.32% | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$129,825.48 | 2.84% | 0 |
| Total | | 23 | \$4,564,071.91 | 100% | 0 |
| 3138YFRS5 | COLE TAYLOR BANK | 39 | \$7,968,686.43 | 73.72% | 0 |
| | CONTINENTAL AMERICAN MORTGAGE CORPORATION | 1 | \$130,125.00 | 1.2% | 0 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$289,496.06 | 2.68% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$111,000.00 | 1.03% | 0 |
| | J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR | 1 | \$133,877.13 | 1.24% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$373,412.94 | 3.45% | 0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$303,211.30 | 2.8% | 0 |
| | PRIME HOME LOANS, INC. | 1 | \$148,500.00 | 1.37% | 0 |
| | SMI LENDING, INC. | 1 | \$66,350.00 | 0.61% | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$620,197.86 | 5.74% | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$118,500.00 | 1.1% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$401,253.20 | 3.71% | 0 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$145,500.00 | 1.35% | 0 |
| Total | | 51 | \$10,810,109.92 | 100% | 0 |
| 3138YFRT3 | COLE TAYLOR BANK | 11 | \$861,772.23 | 76.1% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$82,000.00 | 7.24% | 0 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$64,500.00 | 5.7% | 0 |
| | PRIME HOME LOANS, INC. | 1 | \$67,661.54 | 5.97% | 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$56,500.00 | 4.99% | 0 |
| Total | | 15 | \$1,132,433.77 | 100% | 0 |
| 3138YFRU0 | C&R MORTGAGE CORPORATION | 1 | \$335,000.00 | 2.35% | 0 |
| | COLE TAYLOR BANK | 36 | \$12,535,995.93 | 87.95% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$417,000.00 | 2.93% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$406,000.00 | 2.85% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$244,000.00 | 1.71% | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$315,800.00 | 2.21% | 0 |
| Total | | 41 | \$14,253,795.93 | 100% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| 3138YFRV8 | COLE TAYLOR BANK | 18 | \$6,749,179.06 | 91.97% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 5.68% | 0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$172,500.00 | 2.35% | 0 |
| Total | | 20 | \$7,338,679.06 | 100% | 0 |
| 3138YFRW6 | ALPINE MORTGAGE SERVICES, LLC | 1 | \$232,000.00 | 0.26% | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$320,000.00 | 0.35% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$185,000.00 | 0.2% | 0 |
| | COLE TAYLOR BANK | 253 | \$77,658,583.12 | 85.48% | 0 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.46% | 0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$859,800.00 | 0.95% | 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$720,000.00 | 0.79% | 0 |
| | EASY MORTGAGE, INC. | 1 | \$417,000.00 | 0.46% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$757,000.00 | 0.83% | 0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$234,000.00 | 0.26% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$682,000.00 | 0.75% | 0 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$300,000.00 | 0.33% | 0 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 2 | \$475,700.00 | 0.52% | 0 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$260,400.00 | 0.29% | 0 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$403,000.00 | 0.44% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 9 | \$2,229,300.00 | 2.45% | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$353,700.00 | 0.39% | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,515,504.00 | 1.67% | 0 |
| | TOP ONE MORTGAGE L.L.C. | 4 | \$765,500.00 | 0.84% | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$160,550.00 | 0.18% | 0 |
| | TRISTAR FINANCE, INC. | 1 | \$304,500.00 | 0.34% | 0 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$182,400.00 | 0.2% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 4 | \$1,112,000.00 | 1.22% | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$300,000.00 | 0.34% | 0 |
| Total | | 297 | \$90,844,937.12 | 100% | 0 |
| 3138YFRX4 | ALPINE MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | 0.35% | 0 |
| | AMERICAN MILLENIUM COMPANY LLC | 2 | \$443,250.00 | 0.81% | 0 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$299,060.00 | 0.55% | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.39% | 0 |
| | COLE TAYLOR BANK | 141 | \$41,759,064.33 | 76.31% | 1 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|----------------|
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$266,000.00 | 0.49% | 0 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$790,000.00 | 1.44% | 0 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$883,000.00 | 1.61% | 0 | |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$431,250.00 | 0.79% | 0 | |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.35% | 0 | |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$180,000.00 | 0.33% | 0 | |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$222,500.00 | 0.41% | 0 | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$173,200.00 | 0.32% | 0 | |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$268,200.00 | 0.49% | 0 | |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$417,000.00 | 0.76% | 0 | |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$332,000.00 | 0.61% | 0 | |
| | K & B CAPITAL CORP. | 1 | \$296,800.00 | 0.54% | 0 | |
| | MIE FINANCIAL, INC | 4 | \$1,095,400.00 | 2% | 0 | |
| | MORTGAGE ATLANTA LLC | 1 | \$156,800.00 | 0.29% | 0 | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$620,000.00 | 1.13% | 0 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$281,600.00 | 0.51% | 0 | |
| | OPTION FUNDING, INC. | 1 | \$391,000.00 | 0.71% | 0 | |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$605,150.00 | 1.11% | 0 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$330,165.00 | 0.6% | 0 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$492,000.00 | 0.9% | 0 | |
| | THE MORTGAGE LINK, INC. | 1 | \$311,000.00 | 0.57% | 0 | |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$992,156.00 | 1.81% | 0 | |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$171,882.00 | 0.31% | 0 | |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 2 | \$610,200.00 | 1.12% | 0 | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$645,000.00 | 1.18% | 0 | |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 3 | \$662,000.00 | 1.21% | 0 | |
| Total | | 186 | \$54,721,177.33 | 100% | 1 | \$306.6 |
| 3138YFRY2 | COLE TAYLOR BANK | 17 | \$4,907,863.51 | 83.91% | 0 | |
| | MIE FINANCIAL, INC | 1 | \$212,500.00 | 3.63% | 0 | |
| | PRIME HOME LOANS, INC. | 1 | \$311,600.00 | 5.33% | 0 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$221,000.00 | 3.78% | 0 | |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$196,000.00 | 3.35% | 0 | |
| Total | | 21 | \$5,848,963.51 | 100% | 0 | |
| 3138YFVT8 | | 1 | \$147,050.00 | 24.04% | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|----------------|
| | | CORTRUST MORTGAGE, INC., A CORPORATION | | | | | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$151,580.42 | 24.78% | 0 | |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$150,142.85 | 24.55% | 0 | |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$96,866.36 | 15.84% | 0 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,960.00 | 10.79% | 0 | |
| Total | | | 5 | \$611,599.63 | 100% | 0 | |
| | | | | | | | |
| 3138YFVU5 | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$130,765.49 | 18.27% | 0 | |
| | | LEGACY MORTGAGE LLC | 1 | \$160,050.00 | 22.36% | 0 | |
| | | NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$123,675.00 | 17.28% | 0 | |
| | | THE HOME LENDING GROUP LLC | 1 | \$155,685.00 | 21.75% | 0 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$145,500.00 | 20.34% | 0 | |
| Total | | | 5 | \$715,675.49 | 100% | 0 | |
| | | | | | | | |
| 3138YFVV3 | | FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$101,709.68 | 20.58% | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$151,790.58 | 30.71% | 0 | |
| | | FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$111,396.31 | 22.54% | 0 | |
| | | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$129,316.58 | 26.17% | 0 | |
| Total | | | 4 | \$494,213.15 | 100% | 0 | |
| | | | | | | | |
| 3138YFY81 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 37 | \$8,995,113.29 | 100% | 1 | \$192,5 |
| Total | | | 37 | \$8,995,113.29 | 100% | 1 | \$192,5 |
| | | | | | | | |
| 3138YG3R1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,531,567.34 | 100% | 0 | |
| Total | | | 13 | \$3,531,567.34 | 100% | 0 | |
| | | | | | | | |
| 3138YG3T7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,110,686.80 | 100% | 0 | |
| Total | | | 8 | \$2,110,686.80 | 100% | 0 | |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YG3U4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,485,735.34 | 100% | 0 | |
| Total | | 16 | \$5,485,735.34 | 100% | 0 | |
| 3138YG3V2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$1,934,668.09 | 100% | 1 | \$69,2 |
| Total | | 25 | \$1,934,668.09 | 100% | 1 | \$69,2 |
| 3138YG3W0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,202,682.31 | 100% | 0 | |
| Total | | 11 | \$1,202,682.31 | 100% | 0 | |
| 3138YG3X8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,078,634.59 | 100% | 0 | |
| Total | | 15 | \$2,078,634.59 | 100% | 0 | |
| 3138YG3Y6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,744,677.26 | 100% | 0 | |
| Total | | 11 | \$1,744,677.26 | 100% | 0 | |
| 3138YG4A7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,429,210.75 | 100% | 0 | |
| Total | | 16 | \$1,429,210.75 | 100% | 0 | |
| 3138YG4C3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,192,991.70 | 100% | 0 | |
| Total | | 9 | \$1,192,991.70 | 100% | 0 | |
| 3138YG4E9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,257,742.44 | 100% | 0 | |
| Total | | 5 | \$1,257,742.44 | 100% | 0 | |
| 3138YG4G4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,878,385.08 | 100% | 0 | |
| Total | | 12 | \$1,878,385.08 | 100% | 0 | |
| 3138YG4J8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$10,306,924.23 | 100% | 0 | |
| Total | | 33 | \$10,306,924.23 | 100% | 0 | |
| 3138YG4N9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$10,213,113.25 | 100% | 0 | |
| Total | | 31 | \$10,213,113.25 | 100% | 0 | |
| 3138YG4P4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$10,404,389.65 | 100% | 1 | \$233,6 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|----------------|
| Total | | | 31 | \$10,404,389.65 | 100% | 1 | \$233,6 |
| 3138YG4Q2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,783,100.00 | 100% | 0 | |
| Total | | | 15 | \$4,783,100.00 | 100% | 0 | |
| 3138YG4R0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$4,492,126.30 | 100% | 0 | |
| Total | | | 20 | \$4,492,126.30 | 100% | 0 | |
| 3138YG4S8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$9,944,271.00 | 100% | 0 | |
| Total | | | 31 | \$9,944,271.00 | 100% | 0 | |
| 3138YG4T6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,830,426.00 | 100% | 0 | |
| Total | | | 17 | \$4,830,426.00 | 100% | 0 | |
| 3138YG4W9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,450,125.00 | 100% | 0 | |
| Total | | | 5 | \$1,450,125.00 | 100% | 0 | |
| 3138YGBE1 | | LOANDEPOT.COM, LLC | 10 | \$2,952,292.13 | 100% | 0 | |
| Total | | | 10 | \$2,952,292.13 | 100% | 0 | |
| 3138YGBF8 | | LOANDEPOT.COM, LLC | 32 | \$10,708,528.73 | 100% | 0 | |
| Total | | | 32 | \$10,708,528.73 | 100% | 0 | |
| 3138YGBG6 | | LOANDEPOT.COM, LLC | 6 | \$1,753,904.50 | 100% | 0 | |
| Total | | | 6 | \$1,753,904.50 | 100% | 0 | |
| 3138YGBH4 | | LOANDEPOT.COM, LLC | 7 | \$2,360,783.71 | 100% | 0 | |
| Total | | | 7 | \$2,360,783.71 | 100% | 0 | |
| 3138YGBJ0 | | LOANDEPOT.COM, LLC | 34 | \$10,135,523.38 | 100% | 0 | |
| Total | | | 34 | \$10,135,523.38 | 100% | 0 | |
| 3138YGBK7 | | LOANDEPOT.COM, LLC | 35 | \$10,723,750.00 | 97.86% | 0 | |
| | | MORTGAGE MASTER, INC | 1 | \$234,613.73 | 2.14% | 0 | |
| Total | | | 36 | \$10,958,363.73 | 100% | 0 | |
| 3138YGC26 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,111,774.69 | 100% | 0 | |
| Total | | | 20 | \$4,111,774.69 | 100% | 0 | |
| 3138YGC34 | | | 6 | \$1,310,745.73 | 100% | 0 | |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | |
| Total | | | 6 | \$1,310,745.73 | 100% | 0 |
| | | | | | | |
| 3138YG CY6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$5,179,201.43 | 100% | 0 |
| Total | | | 16 | \$5,179,201.43 | 100% | 0 |
| | | | | | | |
| 3138YGCZ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 84 | \$26,453,426.30 | 100% | 0 |
| Total | | | 84 | \$26,453,426.30 | 100% | 0 |
| | | | | | | |
| 3138YGFC1 | | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,484,837.42 | 100% | 0 |
| Total | | | 15 | \$3,484,837.42 | 100% | 0 |
| | | | | | | |
| 3138YGFD9 | | FIRST NATIONAL BANK OF OMAHA | 52 | \$12,011,331.97 | 100% | 0 |
| Total | | | 52 | \$12,011,331.97 | 100% | 0 |
| | | | | | | |
| 3138YGFE7 | | FIRST NATIONAL BANK OF OMAHA | 44 | \$8,378,669.47 | 100% | 0 |
| Total | | | 44 | \$8,378,669.47 | 100% | 0 |
| | | | | | | |
| 3138YGFF4 | | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,360,513.44 | 100% | 0 |
| Total | | | 17 | \$1,360,513.44 | 100% | 0 |
| | | | | | | |
| 3138YGFG2 | | FIRST NATIONAL BANK OF OMAHA | 29 | \$3,801,263.75 | 100% | 0 |
| Total | | | 29 | \$3,801,263.75 | 100% | 0 |
| | | | | | | |
| 3138YGFH0 | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,424,668.56 | 100% | 0 |
| Total | | | 6 | \$1,424,668.56 | 100% | 0 |
| | | | | | | |
| 3138YGFJ6 | | FIRST NATIONAL BANK OF OMAHA | 38 | \$7,185,765.14 | 100% | 0 |
| Total | | | 38 | \$7,185,765.14 | 100% | 0 |
| | | | | | | |
| 3138YGFK3 | | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,022,376.07 | 100% | 0 |
| Total | | | 14 | \$1,022,376.07 | 100% | 0 |
| | | | | | | |
| 3138YGFL1 | | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,480,394.49 | 100% | 0 |
| Total | | | 7 | \$1,480,394.49 | 100% | 0 |
| | | | | | | |
| 3138YGF M9 | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,155,800.00 | 100% | 0 |
| Total | | | 6 | \$1,155,800.00 | 100% | 0 |
| | | | | | | |
| 3138YGF N7 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$834,200.00 | 100% | 0 |
| Total | | | 5 | \$834,200.00 | 100% | 0 |
| | | | | | | |
| 3138YGG22 | | GUILD MORTGAGE COMPANY | 12 | \$1,867,280.49 | 100% | 0 |

| | | | | | | |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|
| Total | | | 12 | \$1,867,280.49 | 100% | 0 |
| 3138YGG30 | GUILD MORTGAGE COMPANY | | 61 | \$13,674,313.36 | 100% | 0 |
| Total | | | 61 | \$13,674,313.36 | 100% | 0 |
| 3138YGG48 | GUILD MORTGAGE COMPANY | | 26 | \$1,899,494.31 | 100% | 0 |
| Total | | | 26 | \$1,899,494.31 | 100% | 0 |
| 3138YGG55 | GUILD MORTGAGE COMPANY | | 18 | \$1,758,740.29 | 100% | 0 |
| Total | | | 18 | \$1,758,740.29 | 100% | 0 |
| 3138YGG63 | GUILD MORTGAGE COMPANY | | 25 | \$3,409,253.83 | 100% | 0 |
| Total | | | 25 | \$3,409,253.83 | 100% | 0 |
| 3138YGG71 | GUILD MORTGAGE COMPANY | | 79 | \$21,449,894.13 | 100% | 0 |
| Total | | | 79 | \$21,449,894.13 | 100% | 0 |
| 3138YGG89 | GUILD MORTGAGE COMPANY | | 23 | \$1,466,470.36 | 100% | 0 |
| Total | | | 23 | \$1,466,470.36 | 100% | 0 |
| 3138YGG97 | GUILD MORTGAGE COMPANY | | 16 | \$1,530,646.06 | 100% | 0 |
| Total | | | 16 | \$1,530,646.06 | 100% | 0 |
| 3138YGGP1 | GUILD MORTGAGE COMPANY | | 8 | \$1,105,247.08 | 100% | 0 |
| Total | | | 8 | \$1,105,247.08 | 100% | 0 |
| 3138YGGQ9 | GUILD MORTGAGE COMPANY | | 11 | \$1,076,375.22 | 100% | 0 |
| Total | | | 11 | \$1,076,375.22 | 100% | 0 |
| 3138YGGR7 | GUILD MORTGAGE COMPANY | | 19 | \$2,591,540.57 | 100% | 0 |
| Total | | | 19 | \$2,591,540.57 | 100% | 0 |
| 3138YGGS5 | GUILD MORTGAGE COMPANY | | 30 | \$8,500,622.94 | 100% | 0 |
| Total | | | 30 | \$8,500,622.94 | 100% | 0 |
| 3138YGGT3 | GUILD MORTGAGE COMPANY | | 32 | \$7,999,304.21 | 100% | 0 |
| Total | | | 32 | \$7,999,304.21 | 100% | 0 |
| 3138YGGU0 | GUILD MORTGAGE COMPANY | | 28 | \$6,499,352.09 | 100% | 0 |
| Total | | | 28 | \$6,499,352.09 | 100% | 0 |
| 3138YGGV8 | GUILD MORTGAGE COMPANY | | 44 | \$11,499,358.49 | 100% | 0 |
| Total | | | 44 | \$11,499,358.49 | 100% | 0 |
| 3138YGGW6 | GUILD MORTGAGE COMPANY | | 51 | \$14,499,459.17 | 100% | 0 |

| | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|----------------|
| Total | | | 51 | \$14,499,459.17 | 100% | 0 | |
| 3138YGGX4 | | GUILD MORTGAGE COMPANY | 41 | \$10,499,302.67 | 100% | 0 | |
| Total | | | 41 | \$10,499,302.67 | 100% | 0 | |
| 3138YGGY2 | | GUILD MORTGAGE COMPANY | 53 | \$13,999,269.87 | 100% | 0 | |
| Total | | | 53 | \$13,999,269.87 | 100% | 0 | |
| 3138YGGZ9 | | GUILD MORTGAGE COMPANY | 28 | \$3,308,891.59 | 100% | 1 | \$123,5 |
| Total | | | 28 | \$3,308,891.59 | 100% | 1 | \$123,5 |
| 3138YGHA3 | | GUILD MORTGAGE COMPANY | 11 | \$1,286,247.30 | 100% | 0 | |
| Total | | | 11 | \$1,286,247.30 | 100% | 0 | |
| 3138YGHB1 | | GUILD MORTGAGE COMPANY | 42 | \$10,485,487.16 | 100% | 0 | |
| Total | | | 42 | \$10,485,487.16 | 100% | 0 | |
| 3138YGHC9 | | GUILD MORTGAGE COMPANY | 22 | \$1,999,838.54 | 100% | 0 | |
| Total | | | 22 | \$1,999,838.54 | 100% | 0 | |
| 3138YGLM2 | | DEVELOPERS MORTGAGE COMPANY | 1 | \$239,989.66 | 30.91% | 0 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$280,000.00 | 36.06% | 0 | |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$256,440.96 | 33.03% | 0 | |
| Total | | | 3 | \$776,430.62 | 100% | 0 | |
| 3138YGLN0 | | ALL WESTERN MORTGAGE INC | 1 | \$410,756.98 | 56.58% | 0 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$315,250.00 | 43.42% | 0 | |
| Total | | | 2 | \$726,006.98 | 100% | 0 | |
| 3138YGME9 | | RBS CITIZENS, NA | 36 | \$2,224,542.78 | 100% | 0 | |
| Total | | | 36 | \$2,224,542.78 | 100% | 0 | |
| 3138YGMF6 | | RBS CITIZENS, NA | 25 | \$2,455,264.50 | 100% | 0 | |
| Total | | | 25 | \$2,455,264.50 | 100% | 0 | |
| 3138YGMG4 | | RBS CITIZENS, NA | 15 | \$2,072,549.67 | 100% | 0 | |
| Total | | | 15 | \$2,072,549.67 | 100% | 0 | |
| 3138YGMH2 | | RBS CITIZENS, NA | 9 | \$1,054,186.79 | 100% | 0 | |
| Total | | | 9 | \$1,054,186.79 | 100% | 0 | |
| 3138YGMJ8 | | RBS CITIZENS, NA | 184 | \$8,974,172.35 | 100% | 0 | |
| Total | | | 184 | \$8,974,172.35 | 100% | 0 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|
| 3138YGMK5 | RBS CITIZENS, NA | 85 | \$5,526,624.37 | 100% | 0 |
| Total | | 85 | \$5,526,624.37 | 100% | 0 |
| 3138YGML3 | RBS CITIZENS, NA | 68 | \$6,718,839.91 | 100% | 0 |
| Total | | 68 | \$6,718,839.91 | 100% | 0 |
| 3138YGMM1 | RBS CITIZENS, NA | 182 | \$30,437,237.08 | 100% | 0 |
| Total | | 182 | \$30,437,237.08 | 100% | 0 |
| 3138YGMN9 | RBS CITIZENS, NA | 162 | \$12,017,003.36 | 100% | 0 |
| Total | | 162 | \$12,017,003.36 | 100% | 0 |
| 3138YGMP4 | RBS CITIZENS, NA | 208 | \$20,631,771.41 | 100% | 0 |
| Total | | 208 | \$20,631,771.41 | 100% | 0 |
| 3138YGNC2 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$437,110.17 | 17.47% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$119,481.80 | 4.78% | 0 |
| | HERRING BANK | 1 | \$156,620.72 | 6.26% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$778,700.00 | 31.12% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$108,952.46 | 4.35% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$901,200.00 | 36.02% | 0 |
| Total | | 11 | \$2,502,065.15 | 100% | 0 |
| 3138YGND0 | AAXY L.L.C. | 1 | \$412,500.00 | 3.74% | 0 |
| | AAXY LLC, DBA AAXY MORTGAGE | 2 | \$541,050.00 | 4.9% | 0 |
| | AIMBANK | 1 | \$417,000.00 | 3.78% | 0 |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$342,000.00 | 3.1% | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$257,212.01 | 2.33% | 0 |
| | DIRECT LENDERS, LLC | 1 | \$389,500.00 | 3.53% | 0 |
| | DSW MORTGAGE, INC | 1 | \$282,000.00 | 2.55% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$227,656.60 | 2.06% | 0 |
| | LANDMARK MORTGAGE LLC | 1 | \$252,000.00 | 2.28% | 0 |
| | MONARCH BANK | 1 | \$156,848.59 | 1.42% | 0 |
| | PACIFIC UNION FINANCIAL | 2 | \$421,600.00 | 3.82% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 7 | \$1,974,905.00 | 17.88% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 14 | \$3,737,352.00 | 33.84% | 0 |
| | PACIFIC UNION FINANCILA, LLC | 1 | \$206,301.00 | 1.87% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$249,500.00 | 2.26% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$210,850.00 | 1.91% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$224,810.89 | 2.04% | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$198,550.00 | 1.8% | 0 |
| | WESTERN BANCORP | 1 | \$542,126.61 | 4.89% | 0 |
| Total | | 40 | \$11,043,762.70 | 100% | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
| 3138YGNE8 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$102,861.26 | 8% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$111,842.19 | 8.7% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$120,837.01 | 9.4% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$94,872.03 | 7.38% | 0 |
| | MORTGAGE SUPPLIERS, INC. | 1 | \$93,473.92 | 7.27% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$510,609.87 | 39.73% | 0 |
| | PRIORITYONE BANK , STATE CHARTERED | 1 | \$135,816.80 | 10.57% | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$115,000.00 | 8.95% | 0 |
| Total | | 11 | \$1,285,313.08 | 100% | 0 |
| 3138YGNF5 | AMERICA'S MORTGAGE RESOURCE, INC., | 1 | \$164,803.00 | 10.23% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$306,786.45 | 19.04% | 0 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$169,150.00 | 10.5% | 0 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$151,795.26 | 9.42% | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | \$169,954.77 | 10.55% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$158,555.00 | 9.84% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$320,665.00 | 19.9% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$169,760.48 | 10.52% | 0 |
| Total | | 10 | \$1,611,469.96 | 100% | 0 |
| 3138YGNG3 | ALL IN ONE MORTGAGE LENDERS, LLC, A | 1 | \$193,239.35 | 1.73% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$510,305.79 | 4.56% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$225,150.00 | 2.01% | 0 |
| | BENCHMARK BANK | 1 | \$212,207.23 | 1.9% | 0 |
| | BLUE SKY FUNDING, LLC | 2 | \$714,970.00 | 6.39% | 0 |
| | CWM PARTNERS, L.P. DBA CITYWIDE MOR | 1 | \$203,712.56 | 1.82% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$214,703.79 | 1.92% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$200,000.00 | 1.79% | 0 |
| | HERRING BANK | 1 | \$209,000.00 | 1.87% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$237,672.10 | 2.12% | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$185,000.00 | 1.65% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$362,511.03 | 3.24% | 0 |
| | OVM FINANCIAL, INC., A CORPORATION | 3 | \$720,064.46 | 6.44% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 6 | \$1,761,491.60 | 15.75% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$1,011,540.44 | 9.04% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 9 | \$2,513,838.23 | 22.48% | 0 |
| | PRIME MORTGAGE LENDING, INC, A NORT | 1 | \$202,227.23 | 1.81% | 0 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$180,000.00 | 1.61% | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
| | RESOURCE LENDERS, INC | 1 | \$303,571.66 | 2.71% | 0 |
| | ST. FIN CORP. | 1 | \$436,384.27 | 3.9% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$587,189.89 | 5.26% | 0 |
| Total | | 40 | \$11,184,779.63 | 100% | 0 |
| 3138YGNH1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$163,144.48 | 11.06% | 0 |
| | BLUE SKY FUNDING, LLC | 1 | \$150,314.95 | 10.19% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$156,391.99 | 10.61% | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$138,750.00 | 9.41% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$282,400.00 | 19.15% | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$131,200.00 | 8.9% | 0 |
| | THE MORTGAGE OUTLET, INC. | 2 | \$293,634.60 | 19.91% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$158,804.50 | 10.77% | 0 |
| Total | | 10 | \$1,474,640.52 | 100% | 0 |
| 3138YGNJ7 | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$292,000.00 | 5.02% | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$199,748.38 | 3.43% | 0 |
| | BNC NATIONAL BANK | 1 | \$218,750.00 | 3.76% | 0 |
| | CAPITAL ASSISTANCE CORP. | 1 | \$205,978.40 | 3.54% | 0 |
| | EMPIRE FINANCIAL | 1 | \$299,622.56 | 5.15% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$310,867.29 | 5.34% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PA | 1 | \$322,204.08 | 5.53% | 0 |
| | MONARCH BANK | 2 | \$469,389.08 | 8.06% | 0 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$201,384.08 | 3.46% | 0 |
| | PACIFIC UNION FINANCIAL | 2 | \$551,324.35 | 9.47% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$360,000.00 | 6.18% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$1,324,681.32 | 22.75% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$181,390.00 | 3.12% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$315,593.24 | 5.42% | 0 |
| | SOUTHWEST BANK | 1 | \$329,584.81 | 5.66% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$239,769.82 | 4.11% | 0 |
| Total | | 22 | \$5,822,287.41 | 100% | 0 |
| 3138YGNK4 | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$115,523.79 | 8.26% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$101,581.27 | 7.26% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$98,245.02 | 7.03% | 0 |
| | CITIZENS BANK OF ADA | 1 | \$61,000.00 | 4.36% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$143,700.00 | 10.28% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$492,690.00 | 35.23% | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$105,564.84 | 7.55% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$150,000.00 | 10.73% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$130,077.75 | 9.3% | 0 |

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|--------------|---|--|-----------|------------------------|-------------|----------|
| Total | | | 12 | \$1,398,382.67 | 100% | 0 |
| 3138YGNL2 | ALL IN ONE MORTGAGE LENDERS, LLC | | 1 | \$123,500.00 | 11.59% | 0 |
| | CITY FIRST MORTGAGE SERVICES L.L.C. | | 1 | \$111,000.00 | 10.41% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 1 | \$96,300.00 | 9.03% | 0 |
| | MUSA FINANCIAL, LLC | | 1 | \$95,631.00 | 8.97% | 0 |
| | OVM FINANCIAL, INC., A CORPORATION | | 1 | \$120,483.77 | 11.3% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | | 1 | \$121,200.00 | 11.37% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | | 2 | \$201,750.00 | 18.93% | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | | 1 | \$95,200.00 | 8.93% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | | 1 | \$100,964.19 | 9.47% | 0 |
| Total | | | 10 | \$1,066,028.96 | 100% | 0 |
| 3138YGR20 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 17 | \$2,336,295.54 | 100% | 0 |
| Total | | | 17 | \$2,336,295.54 | 100% | 0 |
| 3138YGR38 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 7 | \$1,152,267.50 | 100% | 0 |
| Total | | | 7 | \$1,152,267.50 | 100% | 0 |
| 3138YGR46 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 35 | \$10,817,054.76 | 100% | 0 |
| Total | | | 35 | \$10,817,054.76 | 100% | 0 |
| 3138YGR61 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 7 | \$1,355,181.57 | 100% | 0 |
| Total | | | 7 | \$1,355,181.57 | 100% | 0 |
| 3138YGR87 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 37 | \$11,209,125.42 | 100% | 0 |
| Total | | | 37 | \$11,209,125.42 | 100% | 0 |
| 3138YGR95 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 18 | \$5,902,109.04 | 100% | 0 |
| Total | | | 18 | \$5,902,109.04 | 100% | 0 |
| 3138YGRP9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 39 | \$10,763,095.98 | 100% | 0 |
| Total | | | 39 | \$10,763,095.98 | 100% | 0 |
| 3138YGRS3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 7 | \$1,676,085.46 | 100% | 0 |
| Total | | | 7 | \$1,676,085.46 | 100% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| 3138YGRT1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,649,274.21 | 100% | 0 |
| Total | | | 16 | \$1,649,274.21 | 100% | 0 |
| 3138YGRU8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,978,816.99 | 100% | 0 |
| Total | | | 14 | \$1,978,816.99 | 100% | 0 |
| 3138YGRW4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$11,182,440.12 | 100% | 0 |
| Total | | | 36 | \$11,182,440.12 | 100% | 0 |
| 3138YGRY0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,138,087.72 | 100% | 0 |
| Total | | | 12 | \$1,138,087.72 | 100% | 0 |
| 3138YGRZ7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,123,806.39 | 100% | 0 |
| Total | | | 11 | \$1,123,806.39 | 100% | 0 |
| 3138YGSA1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,049,271.07 | 100% | 0 |
| Total | | | 9 | \$2,049,271.07 | 100% | 0 |
| 3138YGSB9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$5,190,077.62 | 100% | 0 |
| Total | | | 14 | \$5,190,077.62 | 100% | 0 |
| 3138YGSC7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,573,964.93 | 100% | 0 |
| Total | | | 20 | \$5,573,964.93 | 100% | 0 |
| 3138YGSE3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$11,511,589.00 | 100% | 0 |
| Total | | | 37 | \$11,511,589.00 | 100% | 0 |
| 3138YGSF0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,911,427.14 | 100% | 0 |
| Total | | | 25 | \$7,911,427.14 | 100% | 0 |
| 3138YGSG8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,548,487.04 | 100% | 0 |
| Total | | | 24 | \$6,548,487.04 | 100% | 0 |
| 3138YGSH6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$11,028,941.00 | 100% | 0 |
| Total | | | 35 | \$11,028,941.00 | 100% | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|
| 3138YGSJ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,621,603.79 | 100% | 0 | |
| Total | | | 21 | \$6,621,603.79 | 100% | 0 | |
| 3138YGSK9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,050,329.68 | 100% | 0 | |
| Total | | | 12 | \$2,050,329.68 | 100% | 0 | |
| 3138YGSL7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$11,249,866.00 | 100% | 0 | |
| Total | | | 37 | \$11,249,866.00 | 100% | 0 | |
| 3138YGSM5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$4,769,029.08 | 100% | 0 | |
| Total | | | 20 | \$4,769,029.08 | 100% | 0 | |
| 3138YGSN3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,094,241.00 | 100% | 0 | |
| Total | | | 22 | \$6,094,241.00 | 100% | 0 | |
| 3138YGSP8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,573,159.00 | 100% | 0 | |
| Total | | | 34 | \$10,573,159.00 | 100% | 0 | |
| 3138YGSQ6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,513,070.00 | 100% | 0 | |
| Total | | | 15 | \$4,513,070.00 | 100% | 0 | |
| 3138YGSV5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,408,589.02 | 100% | 0 | |
| Total | | | 5 | \$1,408,589.02 | 100% | 0 | |
| 3138YGSW3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,757,240.39 | 100% | 1 | \$274,000.00 |
| Total | | | 11 | \$2,757,240.39 | 100% | 1 | \$274,000.00 |
| 3138YGUJ9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,658,897.52 | 100% | 0 | |
| Total | | | 17 | \$4,658,897.52 | 100% | 0 | |
| 3138YGUK6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,272,187.84 | 100% | 0 | |
| Total | | | 9 | \$1,272,187.84 | 100% | 0 | |
| 3138YGUL4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,277,200.00 | 100% | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|----------------|
| Total | | | 17 | \$5,277,200.00 | 100% | 0 | |
| 3138YH2W9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$1,978,560.26 | 100% | 0 | |
| Total | | | 17 | \$1,978,560.26 | 100% | 0 | |
| 3138YH2Y5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,023,273.47 | 100% | 0 | |
| Total | | | 8 | \$1,023,273.47 | 100% | 0 | |
| 3138YH2Z2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,375,281.51 | 100% | 0 | |
| Total | | | 13 | \$3,375,281.51 | 100% | 0 | |
| 3138YH7L8 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,766,822.86 | 100% | 0 | |
| Total | | | 7 | \$1,766,822.86 | 100% | 0 | |
| 3138YHAP5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,101,395.00 | 100% | 0 | |
| Total | | | 18 | \$5,101,395.00 | 100% | 0 | |
| 3138YHAQ3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,703,516.73 | 100% | 0 | |
| Total | | | 19 | \$5,703,516.73 | 100% | 0 | |
| 3138YHAR1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,044,622.77 | 100% | 0 | |
| Total | | | 3 | \$1,044,622.77 | 100% | 0 | |
| 3138YHE22 | | LOANDEPOT.COM, LLC | 110 | \$33,289,031.57 | 92.12% | 1 | \$177,2 |
| | | MORTGAGE MASTER, INC | 8 | \$2,849,323.28 | 7.88% | 0 | |
| Total | | | 118 | \$36,138,354.85 | 100% | 1 | \$177,2 |
| 3138YHE30 | | LOANDEPOT.COM, LLC | 16 | \$1,975,577.37 | 100% | 0 | |
| Total | | | 16 | \$1,975,577.37 | 100% | 0 | |
| 3138YHE48 | | LOANDEPOT.COM, LLC | 17 | \$2,377,809.35 | 94.34% | 0 | |
| | | MORTGAGE MASTER, INC | 1 | \$142,596.33 | 5.66% | 0 | |
| Total | | | 18 | \$2,520,405.68 | 100% | 0 | |
| 3138YHE55 | | LOANDEPOT.COM, LLC | 31 | \$8,113,505.42 | 100% | 1 | \$272,2 |
| Total | | | 31 | \$8,113,505.42 | 100% | 1 | \$272,2 |
| 3138YHE63 | | LOANDEPOT.COM, LLC | 26 | \$7,915,653.00 | 100% | 0 | |
| Total | | | 26 | \$7,915,653.00 | 100% | 0 | |

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|--------------|----------------------|-----------|------------------------|-------------|----------|----------------|
| 3138YHE71 | LOANDEPOT.COM, LLC | 20 | \$6,737,763.13 | 100% | 0 | |
| Total | | 20 | \$6,737,763.13 | 100% | 0 | |
| 3138YHE89 | LOANDEPOT.COM, LLC | 20 | \$6,039,673.44 | 100% | 0 | |
| Total | | 20 | \$6,039,673.44 | 100% | 0 | |
| 3138YHE97 | LOANDEPOT.COM, LLC | 32 | \$9,538,644.66 | 85.72% | 0 | |
| | MORTGAGE MASTER, INC | 6 | \$1,589,008.32 | 14.28% | 0 | |
| Total | | 38 | \$11,127,652.98 | 100% | 0 | |
| 3138YHEG1 | LOANDEPOT.COM, LLC | 96 | \$28,860,811.14 | 100% | 0 | |
| Total | | 96 | \$28,860,811.14 | 100% | 0 | |
| 3138YHEJ5 | LOANDEPOT.COM, LLC | 24 | \$2,814,248.56 | 100% | 0 | |
| Total | | 24 | \$2,814,248.56 | 100% | 0 | |
| 3138YHES5 | LOANDEPOT.COM, LLC | 10 | \$2,044,047.49 | 100% | 0 | |
| Total | | 10 | \$2,044,047.49 | 100% | 0 | |
| 3138YHET3 | LOANDEPOT.COM, LLC | 21 | \$2,068,787.07 | 100% | 0 | |
| Total | | 21 | \$2,068,787.07 | 100% | 0 | |
| 3138YHEU0 | LOANDEPOT.COM, LLC | 13 | \$2,091,486.30 | 100% | 0 | |
| Total | | 13 | \$2,091,486.30 | 100% | 0 | |
| 3138YHEV8 | LOANDEPOT.COM, LLC | 21 | \$2,090,413.55 | 100% | 0 | |
| Total | | 21 | \$2,090,413.55 | 100% | 0 | |
| 3138YHEW6 | LOANDEPOT.COM, LLC | 21 | \$2,441,728.78 | 100% | 0 | |
| Total | | 21 | \$2,441,728.78 | 100% | 0 | |
| 3138YHEX4 | LOANDEPOT.COM, LLC | 46 | \$7,995,779.78 | 100% | 0 | |
| Total | | 46 | \$7,995,779.78 | 100% | 0 | |
| 3138YHEY2 | LOANDEPOT.COM, LLC | 20 | \$2,008,224.80 | 93.92% | 0 | |
| | MORTGAGE MASTER, INC | 1 | \$129,944.37 | 6.08% | 0 | |
| Total | | 21 | \$2,138,169.17 | 100% | 0 | |
| 3138YHEZ9 | LOANDEPOT.COM, LLC | 20 | \$5,641,869.88 | 100% | 0 | |
| Total | | 20 | \$5,641,869.88 | 100% | 0 | |
| 3138YHF21 | LOANDEPOT.COM, LLC | 16 | \$4,341,960.50 | 78.07% | 1 | \$365,5 |
| | MORTGAGE MASTER, INC | 3 | \$1,219,641.03 | 21.93% | 0 | |
| Total | | 19 | \$5,561,601.53 | 100% | 1 | \$365,5 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|----------------|
| 3138YHF54 | LOANDEPOT.COM, LLC | 20 | \$6,523,110.00 | 100% | 0 | |
| Total | | 20 | \$6,523,110.00 | 100% | 0 | |
| 3138YHF62 | LOANDEPOT.COM, LLC | 55 | \$15,993,321.00 | 100% | 0 | |
| Total | | 55 | \$15,993,321.00 | 100% | 0 | |
| 3138YHF70 | LOANDEPOT.COM, LLC | 37 | \$10,468,747.00 | 100% | 0 | |
| Total | | 37 | \$10,468,747.00 | 100% | 0 | |
| 3138YHFA3 | LOANDEPOT.COM, LLC | 70 | \$21,700,683.81 | 100% | 0 | |
| Total | | 70 | \$21,700,683.81 | 100% | 0 | |
| 3138YHFB1 | LOANDEPOT.COM, LLC | 5 | \$1,467,256.78 | 89.18% | 0 | |
| | MORTGAGE MASTER, INC | 1 | \$178,049.96 | 10.82% | 0 | |
| Total | | 6 | \$1,645,306.74 | 100% | 0 | |
| 3138YHFC9 | LOANDEPOT.COM, LLC | 10 | \$2,608,056.98 | 100% | 0 | |
| Total | | 10 | \$2,608,056.98 | 100% | 0 | |
| 3138YHFD7 | LOANDEPOT.COM, LLC | 55 | \$16,566,175.67 | 100% | 0 | |
| Total | | 55 | \$16,566,175.67 | 100% | 0 | |
| 3138YHFE5 | LOANDEPOT.COM, LLC | 21 | \$2,885,271.00 | 100% | 0 | |
| Total | | 21 | \$2,885,271.00 | 100% | 0 | |
| 3138YHFF2 | LOANDEPOT.COM, LLC | 13 | \$2,117,236.31 | 86.92% | 0 | |
| | MORTGAGE MASTER, INC | 2 | \$318,598.09 | 13.08% | 0 | |
| Total | | 15 | \$2,435,834.40 | 100% | 0 | |
| 3138YHFG0 | LOANDEPOT.COM, LLC | 18 | \$5,438,992.65 | 100% | 0 | |
| Total | | 18 | \$5,438,992.65 | 100% | 0 | |
| 3138YHFH8 | LOANDEPOT.COM, LLC | 13 | \$2,429,911.34 | 100% | 0 | |
| Total | | 13 | \$2,429,911.34 | 100% | 0 | |
| 3138YHFJ4 | LOANDEPOT.COM, LLC | 29 | \$4,700,431.00 | 100% | 0 | |
| Total | | 29 | \$4,700,431.00 | 100% | 0 | |
| 3138YHFK1 | LOANDEPOT.COM, LLC | 21 | \$4,868,000.00 | 100% | 0 | |
| Total | | 21 | \$4,868,000.00 | 100% | 0 | |
| 3138YHFL9 | LOANDEPOT.COM, LLC | 71 | \$22,470,558.15 | 100% | 1 | \$241,1 |
| Total | | 71 | \$22,470,558.15 | 100% | 1 | \$241,1 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|--------------------|
| 3138YHFM7 | LOANDEPOT.COM, LLC | 13 | \$4,439,684.87 | 100% | 0 | |
| Total | | 13 | \$4,439,684.87 | 100% | 0 | |
| 3138YHFN5 | LOANDEPOT.COM, LLC | 18 | \$4,898,798.00 | 91.67% | 0 | |
| | MORTGAGE MASTER, INC | 1 | \$445,045.59 | 8.33% | 0 | |
| Total | | 19 | \$5,343,843.59 | 100% | 0 | |
| 3138YHFP0 | LOANDEPOT.COM, LLC | 14 | \$5,409,052.25 | 100% | 0 | |
| Total | | 14 | \$5,409,052.25 | 100% | 0 | |
| 3138YHFQ8 | LOANDEPOT.COM, LLC | 20 | \$1,333,195.07 | 100% | 0 | |
| Total | | 20 | \$1,333,195.07 | 100% | 0 | |
| 3138YHFR6 | LOANDEPOT.COM, LLC | 31 | \$9,554,374.54 | 93.8% | 0 | |
| | MORTGAGE MASTER, INC | 2 | \$631,178.58 | 6.2% | 0 | |
| Total | | 33 | \$10,185,553.12 | 100% | 0 | |
| 3138YHFS4 | LOANDEPOT.COM, LLC | 24 | \$6,546,762.00 | 100% | 0 | |
| Total | | 24 | \$6,546,762.00 | 100% | 0 | |
| 3138YHFT2 | LOANDEPOT.COM, LLC | 15 | \$2,098,362.95 | 88.52% | 0 | |
| | MORTGAGE MASTER, INC | 2 | \$272,187.99 | 11.48% | 0 | |
| Total | | 17 | \$2,370,550.94 | 100% | 0 | |
| 3138YHFU9 | LOANDEPOT.COM, LLC | 19 | \$2,089,202.35 | 86.39% | 1 | \$89,000.00 |
| | MORTGAGE MASTER, INC | 3 | \$329,076.47 | 13.61% | 0 | |
| Total | | 22 | \$2,418,278.82 | 100% | 1 | \$89,000.00 |
| 3138YHFV7 | LOANDEPOT.COM, LLC | 20 | \$1,761,104.00 | 91.48% | 0 | |
| | MORTGAGE MASTER, INC | 2 | \$164,056.03 | 8.52% | 0 | |
| Total | | 22 | \$1,925,160.03 | 100% | 0 | |
| 3138YHFW5 | LOANDEPOT.COM, LLC | 10 | \$1,189,998.24 | 100% | 0 | |
| Total | | 10 | \$1,189,998.24 | 100% | 0 | |
| 3138YHFX3 | LOANDEPOT.COM, LLC | 23 | \$3,170,534.03 | 100% | 0 | |
| Total | | 23 | \$3,170,534.03 | 100% | 0 | |
| 3138YHFY1 | LOANDEPOT.COM, LLC | 6 | \$969,800.00 | 85.27% | 0 | |
| | MORTGAGE MASTER, INC | 1 | \$167,566.67 | 14.73% | 0 | |
| Total | | 7 | \$1,137,366.67 | 100% | 0 | |
| 3138YHFZ8 | LOANDEPOT.COM, LLC | 29 | \$5,280,301.47 | 100% | 0 | |
| Total | | 29 | \$5,280,301.47 | 100% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|
| 3138YHG61 | ADK BANCORP INC. | 1 | \$347,000.00 | 0.7% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$367,000.00 | 0.74% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,415,750.00 | 2.87% | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.75% | 0 |
| | BNB FINANCIAL INC. | 1 | \$301,000.00 | 0.61% | 0 |
| | CALIBER HOME LOANS, INC. | 144 | \$41,430,571.00 | 83.92% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$306,000.00 | 0.62% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$151,920.00 | 0.31% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$412,000.00 | 0.83% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$168,625.00 | 0.34% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$189,525.00 | 0.38% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$243,700.00 | 0.49% | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.58% | 0 |
| | LPMC, LLC | 4 | \$823,276.79 | 1.67% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$288,000.00 | 0.58% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$412,000.00 | 0.83% | 0 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$245,955.00 | 0.5% | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$144,373.00 | 0.29% | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$511,950.00 | 1.04% | 0 |
| | SIMONICH CORPORATION | 1 | \$250,240.00 | 0.51% | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$165,977.00 | 0.34% | 0 |
| | ST. FIN CORP. | 1 | \$310,000.00 | 0.63% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$229,600.00 | 0.47% | 0 |
| Total | | 173 | \$49,368,462.79 | 100% | 0 |
| 3138YHG79 | ARK MORTGAGE, INC. | 1 | \$275,000.00 | 1.97% | 0 |
| | CALIBER HOME LOANS, INC. | 53 | \$13,357,279.00 | 95.58% | 0 |
| | FIRSTAR BANK, N.A. | 1 | \$342,000.00 | 2.45% | 0 |
| Total | | 55 | \$13,974,279.00 | 100% | 0 |
| 3138YHG87 | CALIBER HOME LOANS, INC. | 37 | \$9,596,818.13 | 94.32% | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$280,000.00 | 2.75% | 0 |
| | TOPONE MORTGAGE, INC. | 1 | \$298,000.00 | 2.93% | 0 |
| Total | | 39 | \$10,174,818.13 | 100% | 0 |
| 3138YHG95 | ATLANTIS MORTGAGE CO., INC. | 1 | \$100,000.00 | 2.13% | 0 |
| | CALIBER HOME LOANS, INC. | 13 | \$2,595,843.00 | 55.16% | 0 |
| | CENDERA FUNDING, INC. | 2 | \$392,600.00 | 8.34% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$205,136.96 | 4.36% | 0 |
| | DATCU CREDIT UNION | 1 | \$90,000.00 | 1.91% | 0 |
| | LPMC, LLC | 1 | \$161,600.00 | 3.43% | 0 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$182,600.00 | 3.88% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$237,480.39 | 5.05% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | ROYAL UNITED MORTGAGE LLC | 2 | \$391,000.00 | 8.31% | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$164,100.00 | 3.49% | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$185,446.51 | 3.94% | 0 |
| Total | | 25 | \$4,705,806.86 | 100% | 0 |
| 3138YHH29 | ACADEMY MORTGAGE CORP | 1 | \$199,585.41 | 7.76% | 0 |
| | BANK OF COLORADO | 1 | \$154,920.90 | 6.03% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$105,703.00 | 4.11% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$155,986.65 | 6.07% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$764,219.04 | 29.73% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$193,059.65 | 7.51% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$180,212.65 | 7.01% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$324,811.20 | 12.64% | 0 |
| | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 1 | \$198,621.91 | 7.73% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$140,326.64 | 5.46% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$153,080.07 | 5.95% | 0 |
| Total | | 15 | \$2,570,527.12 | 100% | 0 |
| 3138YHH45 | CATALYST LENDING, INC | 1 | \$203,443.71 | 13.06% | 0 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$261,577.97 | 16.79% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$79,345.32 | 5.09% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,944.95 | 8.08% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$202,230.45 | 12.98% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$132,629.72 | 8.51% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$210,034.29 | 13.48% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$162,516.93 | 10.43% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$180,041.02 | 11.58% | 0 |
| Total | | 9 | \$1,557,764.36 | 100% | 0 |
| 3138YHH52 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$152,742.50 | 5.14% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$331,359.48 | 11.14% | 0 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$71,693.75 | 2.41% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$170,239.76 | 5.73% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$453,451.32 | 15.25% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$319,079.76 | 10.73% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$688,303.66 | 23.15% | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------|
| | HEARTLAND BANK | 1 | \$91,848.04 | 3.09% | 0 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$93,590.00 | 3.15% | 0 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$213,320.79 | 7.17% | 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$387,560.86 | 13.04% | 0 | |
| Total | | 17 | \$2,973,189.92 | 100% | 0 | |
| | | | | | | |
| 3138YHHA1 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$242,250.00 | 5.38% | 0 | |
| | CALIBER HOME LOANS, INC. | 14 | \$3,516,671.00 | 78.13% | 0 | |
| | ST. FIN CORP. | 1 | \$176,100.00 | 3.91% | 0 | |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$566,116.67 | 12.58% | 0 | |
| Total | | 18 | \$4,501,137.67 | 100% | 0 | |
| | | | | | | |
| 3138YHHB9 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$216,000.00 | 3.59% | 0 | |
| | BNB FINANCIAL INC. | 1 | \$207,719.82 | 3.45% | 0 | |
| | CALIBER HOME LOANS, INC. | 17 | \$4,700,335.08 | 78.16% | 0 | |
| | COLONIAL AMERICAN BANK | 1 | \$238,000.00 | 3.96% | 0 | |
| | KWIK MORTGAGE CORPORATION | 1 | \$209,717.13 | 3.49% | 0 | |
| | ST. FIN CORP. | 1 | \$256,274.44 | 4.26% | 0 | |
| | TOPONE MORTGAGE, INC. | 1 | \$185,743.74 | 3.09% | 0 | |
| Total | | 23 | \$6,013,790.21 | 100% | 0 | |
| | | | | | | |
| 3138YHHC7 | ARK MORTGAGE, INC. | 1 | \$117,300.00 | 3.62% | 0 | |
| | CALIBER HOME LOANS, INC. | 18 | \$2,329,560.00 | 71.82% | 0 | |
| | CENTENNIAL BANK | 1 | \$119,700.00 | 3.69% | 0 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$148,000.00 | 4.56% | 0 | |
| | I3 LENDING, INC | 1 | \$120,000.00 | 3.7% | 0 | |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$116,139.77 | 3.58% | 0 | |
| | US MORTGAGE CORPORATION | 1 | \$145,136.00 | 4.47% | 0 | |
| | VALLEY MORTGAGE, INC. | 1 | \$147,796.10 | 4.56% | 0 | |
| Total | | 25 | \$3,243,631.87 | 100% | 0 | |
| | | | | | | |
| 3138YHHD5 | CALIBER HOME LOANS, INC. | 18 | \$5,303,602.00 | 94% | 0 | |
| | KENTWOOD MORTGAGE, INC. | 1 | \$338,800.00 | 6% | 0 | |
| Total | | 19 | \$5,642,402.00 | 100% | 0 | |
| | | | | | | |
| 3138YHHE3 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$297,000.00 | 1.65% | 0 | |
| | ADK BANCORP INC. | 1 | \$280,000.00 | 1.56% | 0 | |
| | ATLANTIC HOME LENDING, INC. | 1 | \$247,000.00 | 1.37% | 0 | |
| | CALIBER HOME LOANS, INC. | 44 | \$13,009,710.00 | 72.42% | 0 | |
| | DHA FINANCIAL, INC. | 1 | \$231,000.00 | 1.29% | 1 | \$228,7 |
| | DIRECTORS MORTGAGE, INC | 1 | \$220,000.00 | 1.22% | 0 | |
| | FAMILY FIRST FUNDING LLC | 1 | \$318,500.00 | 1.77% | 0 | |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$365,000.00 | 2.03% | 0 | |
| | FIRST DIRECT LENDING, LLC | 1 | \$191,000.00 | 1.06% | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$284,616.10 | 1.58% | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$326,400.00 | 1.82% | 0 |
| | J PHILIPS MORTGAGE, INC. | 1 | \$197,184.00 | 1.1% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$321,300.00 | 1.79% | 0 |
| | SEMPER HOME LOANS, INC. | 2 | \$645,250.00 | 3.59% | 0 |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$461,250.00 | 2.57% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$268,450.00 | 1.49% | 0 |
| | WALL FINANCIAL INC. | 1 | \$300,000.00 | 1.69% | 0 |
| Total | | 61 | \$17,963,660.10 | 100% | 1 |
| | | | | | |
| 3138YHHF0 | CALIBER HOME LOANS, INC. | 21 | \$5,053,718.00 | 85.82% | 0 |
| | DHA FINANCIAL, INC. | 1 | \$111,000.00 | 1.88% | 0 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$200,000.00 | 3.4% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$171,700.00 | 2.92% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$169,500.00 | 2.88% | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$182,700.00 | 3.1% | 0 |
| Total | | 26 | \$5,888,618.00 | 100% | 0 |
| | | | | | |
| 3138YHHG8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,198,750.00 | 5.77% | 0 |
| | AMERICASH | 1 | \$210,000.00 | 1.01% | 0 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$142,500.00 | 0.69% | 0 |
| | BANK OF IDAHO | 2 | \$452,400.00 | 2.18% | 0 |
| | CALIBER HOME LOANS, INC. | 44 | \$12,222,863.00 | 58.79% | 0 |
| | FIRSTAR BANK, N.A. | 1 | \$65,000.00 | 0.31% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$556,500.00 | 2.68% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$354,394.00 | 1.7% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$389,500.00 | 1.87% | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$255,000.00 | 1.23% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$241,700.00 | 1.16% | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$398,000.00 | 1.91% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$210,000.00 | 1.01% | 0 |
| | LPMC, LLC | 1 | \$290,000.00 | 1.39% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$358,400.00 | 1.72% | 0 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$644,000.00 | 3.1% | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$166,500.00 | 0.8% | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$405,000.00 | 1.95% | 0 |
| | SIMONICH CORPORATION | 3 | \$826,000.00 | 3.97% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$369,000.00 | 1.77% | 0 |
| | TOPONE MORTGAGE, INC. | 1 | \$417,000.00 | 2.01% | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$160,000.00 | 0.77% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$217,300.00 | 1.05% | 0 |

| | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|
| | WR STARKEY MORTGAGE, LLP | 2 | \$241,555.00 | 1.16% | 0 |
| Total | | 77 | \$20,791,362.00 | 100% | 0 |
| 3138YHHH6 | CALIBER HOME LOANS, INC. | 31 | \$1,927,010.00 | 86.21% | 0 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$81,000.00 | 3.62% | 0 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$79,788.91 | 3.57% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$147,363.11 | 6.6% | 0 |
| Total | | 35 | \$2,235,162.02 | 100% | 0 |
| 3138YHHJ2 | CALIBER HOME LOANS, INC. | 26 | \$2,505,699.00 | 71.85% | 0 |
| | CENTENNIAL BANK | 1 | \$100,000.00 | 2.87% | 0 |
| | DMD FINANCIAL CORPORATION | 1 | \$107,192.00 | 3.07% | 0 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$94,500.00 | 2.71% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$104,267.51 | 2.99% | 0 |
| | LADERA LENDING, INC. | 1 | \$109,055.89 | 3.13% | 0 |
| | LPMC, LLC | 1 | \$87,000.00 | 2.49% | 0 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$97,318.00 | 2.79% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$108,000.00 | 3.1% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$89,000.00 | 2.55% | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$85,387.41 | 2.45% | 0 |
| Total | | 36 | \$3,487,419.81 | 100% | 0 |
| 3138YHHK9 | ADK BANCORP INC. | 1 | \$121,875.00 | 2.13% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$118,400.00 | 2.07% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$119,838.36 | 2.09% | 0 |
| | AUGUSTA MORTGAGE CO. | 1 | \$139,900.00 | 2.44% | 0 |
| | CALIBER HOME LOANS, INC. | 27 | \$3,617,890.00 | 63.16% | 0 |
| | CENDERA FUNDING, INC. | 1 | \$127,842.61 | 2.23% | 0 |
| | CHOICE LENDING CORP | 1 | \$149,595.16 | 2.61% | 0 |
| | ECOM MORTGAGE, INC. | 3 | \$406,500.00 | 7.1% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$140,000.00 | 2.44% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$125,206.12 | 2.19% | 0 |
| | HOWARD BANK | 1 | \$134,826.22 | 2.35% | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$137,600.00 | 2.4% | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$142,220.84 | 2.48% | 0 |
| | TOPONE MORTGAGE, INC. | 2 | \$246,000.00 | 4.31% | 0 |
| Total | | 43 | \$5,727,694.31 | 100% | 0 |
| 3138YHHL7 | AMERICAN LENDING, INC. | 1 | \$152,000.00 | 3.92% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$311,000.00 | 8.03% | 0 |
| | CALIBER HOME LOANS, INC. | 15 | \$2,433,404.00 | 62.8% | 0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$160,000.00 | 4.13% | 0 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$164,250.00 | 4.24% | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$174,000.00 | 4.49% | 0 |
| | TOPONE MORTGAGE, INC. | 1 | \$169,000.00 | 4.36% | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$151,200.00 | 3.9% | 0 |
| | WALL FINANCIAL INC. | 1 | \$159,798.70 | 4.13% | 0 |
| Total | | 24 | \$3,874,652.70 | 100% | 0 |
| | | | | | |
| 3138YHHM5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$404,577.38 | 6.21% | 0 |
| | ARK MORTGAGE, INC. | 1 | \$217,500.00 | 3.34% | 0 |
| | CALIBER HOME LOANS, INC. | 12 | \$3,627,900.00 | 55.72% | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$182,000.00 | 2.8% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$326,200.00 | 5.01% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$280,000.00 | 4.3% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$417,000.00 | 6.4% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$248,000.00 | 3.81% | 0 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$297,117.05 | 4.56% | 0 |
| | NATIONWIDE MORTGAGE GROUP, INC. | 1 | \$331,255.00 | 5.09% | 0 |
| | WALL FINANCIAL INC. | 1 | \$179,768.30 | 2.76% | 0 |
| Total | | 22 | \$6,511,317.73 | 100% | 0 |
| | | | | | |
| 3138YHHN3 | BRIGHTEN LENDING | 1 | \$101,250.00 | 5.69% | 0 |
| | CALIBER HOME LOANS, INC. | 16 | \$1,502,618.66 | 84.51% | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$100,000.00 | 5.62% | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$74,108.00 | 4.18% | 0 |
| Total | | 19 | \$1,777,976.66 | 100% | 0 |
| | | | | | |
| 3138YHHP8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$168,302.00 | 0.97% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.99% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 2.39% | 0 |
| | BRIGHTEN LENDING | 1 | \$190,000.00 | 1.09% | 0 |
| | CALIBER HOME LOANS, INC. | 45 | \$10,729,639.00 | 61.56% | 0 |
| | CENTENNIAL BANK | 1 | \$168,000.00 | 0.96% | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$172,500.00 | 0.99% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$112,500.00 | 0.65% | 0 |
| | HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$197,007.00 | 1.13% | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$140,650.00 | 0.81% | 0 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$417,000.00 | 2.39% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$383,000.00 | 2.2% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$173,200.00 | 0.99% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$131,100.00 | 0.75% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$227,000.00 | 1.3% | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$191,750.00 | 1.1% | 0 |
| | SIMONICH CORPORATION | 6 | \$2,190,500.00 | 12.57% | 0 |
| | ST. FIN CORP. | 2 | \$971,000.00 | 5.57% | 0 |
| | TOPONE MORTGAGE, INC. | 1 | \$276,800.00 | 1.59% | 0 |
| Total | | 69 | \$17,428,948.00 | 100% | 0 |
| 3138YHHZ6 | ACADEMY MORTGAGE CORP | 1 | \$152,970.30 | 2.58% | 0 |
| | CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK | 1 | \$155,200.00 | 2.61% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$347,995.72 | 5.86% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$744,546.78 | 12.54% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$127,942.49 | 2.15% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$189,640.65 | 3.19% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,330.59 | 3.49% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$207,693.15 | 3.5% | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$798,532.18 | 13.44% | 0 |
| | HEARTLAND BANK | 1 | \$179,229.36 | 3.02% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$220,397.36 | 3.71% | 0 |
| | NOVA HOME LOANS | 1 | \$218,944.19 | 3.69% | 0 |
| | PEOPLES NATIONAL BANK | 4 | \$644,727.99 | 10.85% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$237,351.01 | 4% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,587.15 | 2.57% | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$730,280.13 | 12.3% | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$275,739.29 | 4.64% | 0 |
| | VIP MORTGAGE INC | 1 | \$237,077.71 | 3.99% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$111,275.12 | 1.87% | 0 |
| Total | | 33 | \$5,939,461.17 | 100% | 0 |
| 3138YHK41 | DAS ACQUISITION COMPANY, LLC | 1 | \$210,715.78 | 2.69% | 0 |
| | EXCEL REALTY INC | 1 | \$364,030.80 | 4.65% | 0 |
| | GREEN TREE SERVICING LLC | 23 | \$5,184,415.05 | 66.21% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$295,150.00 | 3.77% | 0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$208,531.23 | 2.66% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$249,877.93 | 3.19% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$385,400.00 | 4.92% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$237,180.09 | 3.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$232,386.55 | 2.97% | 0 |
| | RITE LEND INC. | 1 | \$462,331.39 | 5.91% | 0 |
| Total | | 32 | \$7,830,018.82 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138YHK90 | GREEN TREE SERVICING LLC | 21 | \$3,357,585.94 | 100% | 0 |
| Total | | 21 | \$3,357,585.94 | 100% | 0 |
| 3138YHKW9 | ALLIED FIRST BANK, SB | 1 | \$83,179.98 | 3.98% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$79,882.14 | 3.82% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$83,305.07 | 3.98% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$65,907.01 | 3.15% | 0 |
| | DITECH MORTGAGE CORP | 3 | \$161,297.72 | 7.71% | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$226,743.02 | 10.84% | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$79,887.28 | 3.82% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$68,403.48 | 3.27% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$54,000.00 | 2.58% | 0 |
| | MERIT BANK | 1 | \$68,902.78 | 3.29% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$52,424.36 | 2.51% | 0 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$79,685.02 | 3.81% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$59,915.46 | 2.86% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$211,471.62 | 10.11% | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$67,788.45 | 3.24% | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$56,916.02 | 2.72% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$50,275.83 | 2.4% | 0 |
| | RUHL MORTGAGE LLC | 1 | \$82,283.90 | 3.93% | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$71,054.75 | 3.4% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$48,352.68 | 2.31% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$71,179.57 | 3.4% | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$78,886.17 | 3.77% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$72,892.46 | 3.49% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$72,000.00 | 3.44% | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$44,935.16 | 2.17% | 0 |
| Total | | 31 | \$2,091,569.93 | 100% | 0 |
| 3138YHL24 | GREEN TREE SERVICING LLC | 13 | \$1,766,067.75 | 100% | 0 |
| Total | | 13 | \$1,766,067.75 | 100% | 0 |
| 3138YHL57 | GREEN TREE SERVICING LLC | 8 | \$1,298,826.34 | 100% | 0 |
| Total | | 8 | \$1,298,826.34 | 100% | 0 |
| 3138YHL81 | GREEN TREE SERVICING LLC | 13 | \$2,350,731.71 | 100% | 0 |
| Total | | 13 | \$2,350,731.71 | 100% | 0 |
| 3138YHL99 | GREEN TREE SERVICING LLC | 7 | \$1,145,838.78 | 100% | 0 |
| Total | | 7 | \$1,145,838.78 | 100% | 0 |

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| 3138YHLB4 | GREEN TREE SERVICING LLC | 13 | \$1,270,346.20 | 100% | 0 |
| Total | | 13 | \$1,270,346.20 | 100% | 0 |
| 3138YHLC2 | GREEN TREE SERVICING LLC | 6 | \$1,228,527.74 | 100% | 0 |
| Total | | 6 | \$1,228,527.74 | 100% | 0 |
| 3138YHLE8 | GREEN TREE SERVICING LLC | 26 | \$1,707,817.65 | 100% | 0 |
| Total | | 26 | \$1,707,817.65 | 100% | 0 |
| 3138YHLF5 | GREEN TREE SERVICING LLC | 25 | \$2,408,368.67 | 100% | 0 |
| Total | | 25 | \$2,408,368.67 | 100% | 0 |
| 3138YHLL2 | GREEN TREE SERVICING LLC | 5 | \$1,340,878.48 | 100% | 0 |
| Total | | 5 | \$1,340,878.48 | 100% | 0 |
| 3138YHLN8 | GREEN TREE SERVICING LLC | 18 | \$1,143,376.99 | 100% | 0 |
| Total | | 18 | \$1,143,376.99 | 100% | 0 |
| 3138YHLT5 | ALPHA MORTGAGE CORPORATION | 1 | \$114,395.97 | 2.44% | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$124,658.81 | 2.65% | 0 |
| | GOLD COAST BANK | 1 | \$119,681.92 | 2.55% | 0 |
| | GREEN TREE SERVICING LLC | 36 | \$4,228,797.65 | 90.02% | 0 |
| | SAGE BANK | 1 | \$110,190.17 | 2.34% | 0 |
| Total | | 40 | \$4,697,724.52 | 100% | 0 |
| 3138YHLZ1 | GREEN TREE SERVICING LLC | 10 | \$1,162,677.40 | 100% | 0 |
| Total | | 10 | \$1,162,677.40 | 100% | 0 |
| 3138YHM23 | AMERICAN MIDWEST BANK | 1 | \$99,621.60 | 1.8% | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$86,133.82 | 1.56% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$99,865.29 | 1.81% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$101,868.71 | 1.84% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$88,000.00 | 1.59% | 0 |
| | DITECH MORTGAGE CORP | 1 | \$89,881.48 | 1.63% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$100,406.00 | 1.82% | 0 |
| | GREEN TREE SERVICING LLC | 27 | \$2,595,958.36 | 47% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$301,106.17 | 5.45% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$208,612.72 | 3.78% | 0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$99,868.31 | 1.81% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$101,363.28 | 1.84% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$88,380.79 | 1.6% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$92,800.00 | 1.68% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$108,800.00 | 1.97% | 0 |

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| | MORTGAGE FINANCIAL, INC. | 1 | \$89,185.05 | 1.61% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,471.79 | 1.8% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,000.00 | 1.9% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$298,706.00 | 5.41% | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$99,144.27 | 1.8% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$95,000.00 | 1.72% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$90,877.42 | 1.65% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$89,509.63 | 1.62% | 0 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING | 1 | \$108,610.01 | 1.97% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$85,050.00 | 1.54% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,865.29 | 1.8% | 0 |
| Total | | 57 | \$5,523,085.99 | 100% | 0 |
| | | | | | |
| 3138YHM31 | BANK OF NORTH CAROLINA | 1 | \$111,831.86 | 1.06% | 0 |
| | BERKSHIRE BANK | 1 | \$116,093.41 | 1.1% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$122,841.67 | 1.16% | 0 |
| | DITECH MORTGAGE CORP | 2 | \$234,400.08 | 2.22% | 0 |
| | EXCEL REALTY INC | 1 | \$119,046.57 | 1.13% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$239,384.36 | 2.27% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$119,838.36 | 1.13% | 0 |
| | GREEN TREE SERVICING LLC | 66 | \$7,741,085.45 | 73.28% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$116,100.36 | 1.1% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$123,341.03 | 1.17% | 0 |
| | HOWARD BANK | 1 | \$110,860.35 | 1.05% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$119,745.66 | 1.13% | 0 |
| | M&T BANK | 1 | \$121,839.34 | 1.15% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$224,700.32 | 2.13% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$112,351.86 | 1.06% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$116,093.41 | 1.1% | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$116,800.00 | 1.11% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$121,429.00 | 1.15% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$121,000.00 | 1.15% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$120,200.00 | 1.14% | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$123,840.39 | 1.17% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$111,056.86 | 1.04% | 0 |
| Total | | 90 | \$10,563,880.34 | 100% | 0 |
| | | | | | |
| 3138YHM49 | ALPHA MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.74% | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$136,000.00 | 0.72% | 0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$282,389.96 | 1.5% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$129,000.00 | 0.68% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$147,051.65 | 0.78% | 0 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$273,397.62 | 1.45% | 0 |
| | DITECH MORTGAGE CORP | 1 | \$126,828.93 | 0.67% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$283,013.01 | 1.5% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$137,262.00 | 0.73% | 0 |
| | GREEN TREE SERVICING LLC | 105 | \$14,360,191.78 | 76.04% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$296,971.76 | 1.57% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$128,077.25 | 0.68% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$129,824.89 | 0.69% | 0 |
| | MERIDIAN BANK | 1 | \$129,824.89 | 0.69% | 0 |
| | METRO PHOENIX FINANCIAL SERVICES,LLC | 1 | \$133,320.17 | 0.71% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$273,051.65 | 1.45% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$281,079.49 | 1.49% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,328.16 | 0.69% | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$149,802.47 | 0.79% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$129,750.00 | 0.69% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.72% | 0 |
| | THE BANK OF MAINE | 1 | \$135,740.05 | 0.72% | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$136,638.89 | 0.72% | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$127,827.58 | 0.68% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$135,816.80 | 0.72% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$129,000.00 | 0.68% | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$147,060.46 | 0.78% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$139,811.42 | 0.72% | 0 |
| Total | | 138 | \$18,885,660.88 | 100% | 0 |
| | | | | | |
| 3138YHM56 | GREEN TREE SERVICING LLC | 11 | \$2,670,295.74 | 91.52% | 0 |
| | WEST TOWN BANK & TRUST | 1 | \$247,420.11 | 8.48% | 0 |
| Total | | 12 | \$2,917,715.85 | 100% | 0 |
| | | | | | |
| 3138YHM64 | AMERICAN FINANCING CORPORATION | 1 | \$155,295.23 | 1.35% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$151,804.34 | 1.32% | 0 |
| | GREEN TREE SERVICING LLC | 52 | \$8,409,405.86 | 73.33% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$151,799.84 | 1.32% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$155,799.19 | 1.36% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$152,798.52 | 1.33% | 0 |

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| | MEGASTAR FINANCIAL CORP. | 2 | \$342,553.51 | 2.99% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$151,804.34 | 1.32% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$483,389.71 | 4.22% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$151,304.99 | 1.32% | 0 |
| | SAGE BANK | 1 | \$168,000.00 | 1.46% | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$172,272.85 | 1.5% | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$156,448.71 | 1.36% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$161,292.11 | 1.41% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$166,036.00 | 1.45% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$337,969.22 | 2.96% | 0 |
| Total | | 71 | \$11,467,974.42 | 100% | 0 |
| | | | | | |
| 3138YHM72 | CSTONE MORTGAGE, INC. | 1 | \$256,154.49 | 6.72% | 0 |
| | GREEN TREE SERVICING LLC | 12 | \$3,233,052.54 | 84.82% | 0 |
| | HIGHTECHLENDING INC | 1 | \$322,584.23 | 8.46% | 0 |
| Total | | 14 | \$3,811,791.26 | 100% | 0 |
| | | | | | |
| 3138YHM80 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$406,226.42 | 4.17% | 0 |
| | EXCEL REALTY INC | 1 | \$304,816.01 | 3.13% | 0 |
| | GREEN TREE SERVICING LLC | 29 | \$7,306,139.86 | 75% | 0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$338,054.25 | 3.47% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$192,196.57 | 1.97% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$474,599.51 | 4.87% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$239,608.10 | 2.46% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$256,169.82 | 2.63% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$223,200.00 | 2.3% | 0 |
| Total | | 37 | \$9,741,010.54 | 100% | 0 |
| | | | | | |
| 3138YHM98 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$224,600.00 | 0.67% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$412,500.00 | 1.22% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$220,500.00 | 0.65% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$514,669.02 | 1.53% | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$282,000.00 | 0.84% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$177,371.39 | 0.53% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$289,618.11 | 0.86% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$213,720.00 | 0.63% | 0 |
| | DITECH MORTGAGE CORP | 1 | \$416,463.23 | 1.24% | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$374,506.18 | 1.11% | 0 |
| | | 1 | \$346,563.42 | 1.03% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$207,732.26 | 0.62% | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$239,683.96 | 0.71% | 0 |
| | GOODMORTGAGE.COM | 1 | \$241,938.17 | 0.72% | 0 |
| | GREEN TREE SERVICING LLC | 54 | \$13,990,979.92 | 41.52% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$176,777.31 | 0.52% | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,523,973.68 | 4.52% | 0 |
| | HERITAGE OAKS BANK | 1 | \$262,500.00 | 0.78% | 0 |
| | HOWARD BANK | 1 | \$257,480.73 | 0.76% | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$214,723.25 | 0.64% | 0 |
| | MERIDIAN BANK | 1 | \$208,743.01 | 0.62% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$469,514.96 | 1.39% | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$250,000.00 | 0.74% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$433,441.35 | 1.29% | 0 |
| | ONY GLO, INC. | 1 | \$347,562.17 | 1.03% | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,513,625.88 | 4.49% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$1,866,348.64 | 5.54% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$266,656.31 | 0.79% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,065,618.23 | 3.16% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$467,137.90 | 1.39% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$655,385.82 | 1.94% | 0 |
| | SAGE BANK | 2 | \$493,500.00 | 1.46% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$222,400.00 | 0.66% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$564,616.88 | 1.68% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$176,772.16 | 0.52% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$265,150.38 | 0.79% | 0 |
| | SYNERGY ONE LENDING, INC. | 1 | \$259,758.33 | 0.77% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$260,156.96 | 0.77% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$882,703.18 | 2.62% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$285,808.86 | 0.85% | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$492,000.00 | 1.46% | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$229,297.65 | 0.68% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$404,466.67 | 1.2% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$535,533.86 | 1.59% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$492,745.28 | 1.47% | 0 |
| Total | | 121 | \$33,697,245.11 | 100% | 0 |
| 3138YHMA5 | GREEN TREE SERVICING LLC | 9 | \$1,462,433.32 | 100% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 9 | \$1,462,433.32 | 100% | 0 |
| 3138YHMB3 | | GREEN TREE SERVICING LLC | 11 | \$1,552,130.17 | 100% | 0 |
| Total | | | 11 | \$1,552,130.17 | 100% | 0 |
| 3138YHMC1 | | GREEN TREE SERVICING LLC | 15 | \$1,760,565.96 | 100% | 0 |
| Total | | | 15 | \$1,760,565.96 | 100% | 0 |
| 3138YHMD9 | | GREEN TREE SERVICING LLC | 9 | \$1,239,680.78 | 100% | 0 |
| Total | | | 9 | \$1,239,680.78 | 100% | 0 |
| 3138YHME7 | | GREEN TREE SERVICING LLC | 9 | \$2,259,857.61 | 100% | 0 |
| Total | | | 9 | \$2,259,857.61 | 100% | 0 |
| 3138YHMF4 | | GREEN TREE SERVICING LLC | 13 | \$2,136,471.40 | 100% | 0 |
| Total | | | 13 | \$2,136,471.40 | 100% | 0 |
| 3138YHMG2 | | GREEN TREE SERVICING LLC | 8 | \$1,915,953.44 | 100% | 0 |
| Total | | | 8 | \$1,915,953.44 | 100% | 0 |
| 3138YHMH0 | | GREEN TREE SERVICING LLC | 11 | \$2,783,178.52 | 100% | 0 |
| Total | | | 11 | \$2,783,178.52 | 100% | 0 |
| 3138YHMJ6 | | GREEN TREE SERVICING LLC | 8 | \$2,117,469.38 | 100% | 0 |
| Total | | | 8 | \$2,117,469.38 | 100% | 0 |
| 3138YHMK3 | | GREEN TREE SERVICING LLC | 11 | \$1,102,804.86 | 100% | 0 |
| Total | | | 11 | \$1,102,804.86 | 100% | 0 |
| 3138YHMM9 | | GREEN TREE SERVICING LLC | 12 | \$2,082,695.44 | 100% | 0 |
| Total | | | 12 | \$2,082,695.44 | 100% | 0 |
| 3138YHMP2 | | DITECH MORTGAGE CORP | 1 | \$70,488.14 | 5.05% | 0 |
| | | GREEN TREE SERVICING LLC | 18 | \$1,175,077.49 | 84.25% | 0 |
| | | WR STARKEY MORTGAGE, LLP | 2 | \$149,256.17 | 10.7% | 0 |
| Total | | | 21 | \$1,394,821.80 | 100% | 0 |
| 3138YHMQ0 | | AMERICAN FINANCING CORPORATION | 1 | \$102,723.10 | 4.09% | 0 |
| | | DITECH MORTGAGE CORP | 1 | \$96,814.33 | 3.85% | 0 |
| | | GREEN TREE SERVICING LLC | 21 | \$2,030,478.79 | 80.75% | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 3.98% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$98,235.19 | 3.91% | 0 |
| | | RUHL MORTGAGE LLC | 1 | \$86,250.00 | 3.42% | 0 |
| Total | | | 26 | \$2,514,501.41 | 100% | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|
| 3138YHMR8 | GREEN TREE SERVICING LLC | 28 | \$3,807,489.25 | 87.59% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$149,585.26 | 3.44% | 0 |
| | RUHL MORTGAGE LLC | 1 | \$126,250.00 | 2.9% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$131,131.29 | 3.02% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$132,637.38 | 3.05% | 0 |
| Total | | 32 | \$4,347,093.18 | 100% | 0 |
| 3138YHMS6 | COMMERCIAL BANK | 1 | \$168,000.00 | 2.66% | 0 |
| | GREEN TREE SERVICING LLC | 37 | \$5,985,149.59 | 94.91% | 0 |
| | MERIDIAN BANK | 1 | \$153,087.34 | 2.43% | 0 |
| Total | | 39 | \$6,306,236.93 | 100% | 0 |
| 3138YHMT4 | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC. | 1 | \$81,750.00 | 0.9% | 0 |
| | GREEN TREE SERVICING LLC | 135 | \$9,045,528.56 | 99.1% | 0 |
| Total | | 136 | \$9,127,278.56 | 100% | 0 |
| 3138YHMU1 | DITECH MORTGAGE CORP | 1 | \$101,737.20 | 1.18% | 0 |
| | GREEN TREE SERVICING LLC | 89 | \$8,551,638.39 | 98.82% | 0 |
| Total | | 90 | \$8,653,375.59 | 100% | 0 |
| 3138YHMOV9 | GREEN TREE SERVICING LLC | 31 | \$3,625,725.03 | 100% | 0 |
| Total | | 31 | \$3,625,725.03 | 100% | 0 |
| 3138YHMY7 | GREEN TREE SERVICING LLC | 43 | \$5,861,080.19 | 97.71% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$137,544.71 | 2.29% | 0 |
| Total | | 44 | \$5,998,624.90 | 100% | 0 |
| 3138YHMX5 | GREEN TREE SERVICING LLC | 15 | \$2,402,875.37 | 93.63% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$163,500.00 | 6.37% | 0 |
| Total | | 16 | \$2,566,375.37 | 100% | 0 |
| 3138YHMY3 | ABC BANK | 1 | \$254,000.00 | 0.21% | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$635,600.00 | 0.52% | 0 |
| | AFI FINANCIAL INC. | 2 | \$446,500.00 | 0.37% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$272,098.55 | 0.22% | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 3 | \$715,596.61 | 0.59% | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$154,142.49 | 0.13% | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$280,000.00 | 0.23% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$368,500.00 | 0.3% | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 2 | \$519,569.83 | 0.43% | 0 |
| | | 2 | \$226,264.70 | 0.19% | 0 |

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|--|---|----|----------------|-------|---|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | | | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$318,700.00 | 0.26% | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$670,802.47 | 0.55% | 0 |
| | AMERICASH | 1 | \$272,597.81 | 0.22% | 0 |
| | APPROVED FUNDING CORP. | 1 | \$299,114.65 | 0.24% | 0 |
| | APPROVED MORTGAGE | 1 | \$261,300.00 | 0.21% | 0 |
| | ASIS LENDING INCORPORATED | 1 | \$411,184.07 | 0.34% | 0 |
| | ATLANTIC HOME LENDING, INC. | 8 | \$2,563,065.98 | 2.1% | 0 |
| | AVEX FUNDING CORPORATION | 5 | \$2,515,190.56 | 2.06% | 0 |
| | BANK OF ANN ARBOR | 3 | \$625,168.88 | 0.51% | 0 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 2 | \$834,285.67 | 0.68% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$308,095.44 | 0.25% | 0 |
| | BANK OF THE PACIFIC | 1 | \$232,391.64 | 0.19% | 0 |
| | BANK OF UTAH | 1 | \$238,839.73 | 0.2% | 0 |
| | BANK'34 | 1 | \$181,731.88 | 0.15% | 0 |
| | BANKERS MORTGAGE CORPORATION | 3 | \$719,835.43 | 0.59% | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$198,600.42 | 0.16% | 0 |
| | BERKSHIRE BANK | 3 | \$678,890.92 | 0.56% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$248,160.33 | 0.2% | 0 |
| | BRIGHTEN LENDING | 9 | \$3,104,114.12 | 2.54% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$499,263.39 | 0.41% | 0 |
| | CF BANK | 1 | \$160,000.00 | 0.13% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$179,657.94 | 0.15% | 0 |
| | COLUMBIA STATE BANK | 1 | \$191,717.14 | 0.16% | 0 |
| | COMMERCIAL BANK | 1 | \$297,560.98 | 0.24% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$121,812.16 | 0.1% | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$110,261.00 | 0.09% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 7 | \$1,971,487.70 | 1.61% | 0 |
| | D. L. EVANS BANK | 1 | \$133,000.00 | 0.11% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$714,988.52 | 0.59% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$200,000.00 | 0.16% | 0 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$333,485.74 | 0.27% | 0 |
| | DIRECTORS FINANCIAL GROUP | 5 | \$1,780,758.43 | 1.46% | 0 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$373,440.00 | 0.31% | 0 |
| | DITECH MORTGAGE CORP | 29 | \$7,996,172.14 | 6.55% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 2 | \$808,000.00 | 0.66% | 0 |
| | E&S FINANCIAL GROUP, INC | 4 | \$937,250.00 | 0.77% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$448,338.54 | 0.37% | 0 |

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| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$274,000.00 | 0.22% | 0 |
| EQUITY BANK | 1 | \$80,000.00 | 0.07% | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$534,730.56 | 0.44% | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$251,620.45 | 0.21% | 0 |
| FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.17% | 0 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 4 | \$1,229,581.43 | 1.01% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$180,139.23 | 0.15% | 0 |
| FIRST CENTURY BANK, N.A. | 3 | \$1,209,787.55 | 0.99% | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$292,000.00 | 0.24% | 0 |
| FIRST COMMONWEALTH BANK | 1 | \$108,000.00 | 0.09% | 0 |
| FIRST HALLMARK MORTGAGE CORP. | 3 | \$681,875.01 | 0.56% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.11% | 0 |
| FRONTIER BANK | 2 | \$513,000.00 | 0.42% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$212,500.00 | 0.17% | 0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$501,580.46 | 0.41% | 0 |
| GEORGETOWN BANK | 1 | \$259,616.96 | 0.21% | 0 |
| GOLD COAST BANK | 1 | \$417,000.00 | 0.34% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$591,165.87 | 0.48% | 0 |
| GOLDWATER BANK, N.A. | 5 | \$1,486,350.78 | 1.22% | 0 |
| GOOGAIN, INC. | 4 | \$1,534,431.34 | 1.26% | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$244,264.61 | 0.2% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$105,740.50 | 0.09% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$640,242.28 | 0.52% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$1,450,820.14 | 1.19% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$573,496.88 | 0.47% | 0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.13% | 0 |
| HORIZON BANK, SSB | 1 | \$395,390.28 | 0.32% | 0 |
| HUNTINGDON VALLEY BANK | 1 | \$367,457.86 | 0.3% | 0 |
| IAB FINANCIAL BANK | 1 | \$194,000.00 | 0.16% | 0 |
| IDEAL HOME LOANS, LLC | 1 | \$196,303.89 | 0.16% | 0 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$258,950.00 | 0.21% | 0 |
| INLAND BANK AND TRUST | 1 | \$347,464.19 | 0.28% | 0 |
| INTERSTATE BANK, SSB | 1 | \$189,720.09 | 0.16% | 0 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 2 | \$561,750.00 | 0.46% | 0 |
| KENILWORTH FINANCIAL, INC | 3 | \$837,000.00 | 0.69% | 0 |
| KEYSTONE BANK | 4 | \$656,678.70 | 0.54% | 0 |
| LAKESIDE BANK | 1 | \$140,000.00 | 0.11% | 0 |

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| LEADER MORTGAGE COMPANY, INC. | 2 | \$631,000.00 | 0.52% | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$174,200.00 | 0.14% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 2 | \$603,200.00 | 0.49% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 4 | \$1,094,100.00 | 0.9% | 0 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$289,563.21 | 0.24% | 0 |
| M&T BANK | 1 | \$276,283.25 | 0.23% | 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 4 | \$1,331,893.16 | 1.09% | 0 |
| MARKET MORTGAGE CO., LTD. | 1 | \$191,717.14 | 0.16% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,799,675.12 | 1.47% | 0 |
| MERIDIAN BANK | 1 | \$188,300.00 | 0.15% | 0 |
| MIDCOUNTRY BANK | 1 | \$135,790.60 | 0.11% | 0 |
| MILLENNIUM BANK | 4 | \$1,462,178.65 | 1.2% | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 8 | \$2,651,097.85 | 2.17% | 0 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$225,040.00 | 0.18% | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$407,099.37 | 0.33% | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$270,000.00 | 0.22% | 0 |
| NEW FED MORTGAGE, CORP. | 2 | \$696,059.14 | 0.57% | 0 |
| NORTHSTAR MORTGAGE CORP. | 4 | \$1,672,700.00 | 1.37% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$282,083.82 | 0.23% | 0 |
| OAK MORTGAGE COMPANY, LLC | 3 | \$706,652.78 | 0.58% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 25 | \$7,427,149.26 | 6.08% | 0 |
| PATRIOT BANK MORTGAGE, INC. | 2 | \$529,250.00 | 0.43% | 0 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$127,807.21 | 0.1% | 0 |
| PERL MORTGAGE, INC. | 1 | \$249,631.70 | 0.2% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.1% | 0 |
| PINNACLE MORTGAGE, INC. | 8 | \$3,046,768.65 | 2.49% | 0 |
| PREMIER HOME MORTGAGE, INC. | 2 | \$623,266.90 | 0.51% | 0 |
| PRIORITY MORTGAGE CORP. | 1 | \$167,500.00 | 0.14% | 0 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 5 | \$1,408,696.06 | 1.15% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$278,588.98 | 0.23% | 0 |
| RADIUS FINANCIAL GROUP INC. | 2 | \$485,529.44 | 0.4% | 0 |
| RELIANT BANK | 1 | \$182,724.38 | 0.15% | 0 |
| RESCUE MORTGAGE, INC. | 1 | \$213,500.00 | 0.17% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 8 | \$2,438,356.67 | 2% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$471,957.78 | 0.39% | 0 |
| RESOURCE LENDERS, INC. | 1 | \$483,286.97 | 0.4% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 11 | \$3,708,344.54 | 3.04% | 0 |
| ROSS MORTGAGE COMPANY, INC. | 2 | \$597,000.00 | 0.49% | 0 |

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|--|---|---|----------------|-------|---|
| | RUHL MORTGAGE LLC | 2 | \$581,422.96 | 0.48% | 0 |
| | S.W.I. FINANCIAL SERVICES, INC. | 4 | \$877,567.74 | 0.72% | 0 |
| | SAGE BANK | 7 | \$1,862,500.00 | 1.52% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$301,000.00 | 0.25% | 0 |
| | SANTA CRUZ HOME FINANCE | 3 | \$1,390,992.85 | 1.14% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$387,000.00 | 0.32% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 3 | \$1,030,127.67 | 0.84% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$206,245.71 | 0.17% | 0 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$642,527.69 | 0.53% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 4 | \$1,283,220.28 | 1.05% | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.34% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$341,085.50 | 0.28% | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$967,227.01 | 0.79% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 5 | \$1,723,000.00 | 1.41% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$410,744.00 | 0.34% | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$211,090.00 | 0.17% | 0 |
| | TEXAS SECURITY BANK | 2 | \$571,937.27 | 0.47% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 8 | \$2,193,211.10 | 1.8% | 0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 4 | \$821,600.00 | 0.67% | 0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$201,389.44 | 0.16% | 0 |
| | TOWNSTONE FINANCIAL, INC. | 3 | \$1,069,000.00 | 0.88% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$206,794.90 | 0.17% | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$399,996.64 | 0.33% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.1% | 0 |
| | UNITED HOME LOANS OF MINNESOTA, INC. | 1 | \$156,000.00 | 0.13% | 0 |
| | UNITED HOME LOANS, INC. | 8 | \$1,991,499.30 | 1.63% | 0 |
| | UNITY BANK | 1 | \$229,653.58 | 0.19% | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 3 | \$680,302.70 | 0.56% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$315,325.00 | 0.26% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$461,100.00 | 0.38% | 0 |
| | V.I.P. MORTGAGE INC. | 3 | \$612,922.62 | 0.5% | 0 |
| | VICTORIA FINANCIAL CORP. | 2 | \$908,258.97 | 0.74% | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$378,000.00 | 0.31% | 0 |
| | WEST ALABAMA BANK & TRUST | 2 | \$459,399.44 | 0.38% | 0 |
| | WEST ONE CAPITAL GROUP INC. | 6 | \$2,016,141.91 | 1.65% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$640,000.00 | 0.52% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | WESTERN BANCORP | 1 | \$414,000.00 | 0.34% | 0 |
| | WESTSTAR MORTGAGE, INC. | 8 | \$2,162,903.78 | 1.77% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 3 | \$934,080.87 | 0.71% | 0 |
| Total | | 422 | \$122,164,456.48 | 100% | 0 |
| 3138YHMZ0 | APPROVED MORTGAGE | 1 | \$37,905.00 | 0.83% | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$66,408.38 | 1.46% | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$79,889.78 | 1.76% | 0 |
| | CF BANK | 1 | \$80,000.00 | 1.76% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$158,542.34 | 3.49% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$61,664.93 | 1.36% | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$59,922.77 | 1.32% | 0 |
| | DITECH MORTGAGE CORP | 5 | \$284,652.08 | 6.27% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$61,666.82 | 1.36% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$85,000.00 | 1.87% | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$67,000.00 | 1.47% | 0 |
| | GREEN TREE SERVICING LLC | 30 | \$1,987,225.71 | 43.75% | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$49,931.11 | 1.1% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$102,956.54 | 2.27% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$39,425.00 | 0.87% | 0 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$62,070.00 | 1.37% | 0 |
| | HOWARD BANK | 1 | \$69,907.82 | 1.54% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$78,375.00 | 1.73% | 0 |
| | MERIDIAN BANK | 1 | \$50,931.30 | 1.12% | 0 |
| | MIDCOUNTRY BANK | 1 | \$57,440.76 | 1.26% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$57,525.86 | 1.27% | 0 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$84,433.51 | 1.86% | 0 |
| | NETWORK FUNDING, LP | 1 | \$40,746.27 | 0.9% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$56,175.93 | 1.24% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$144,552.88 | 3.18% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$124,705.06 | 2.75% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$104,000.00 | 2.29% | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$64,912.44 | 1.43% | 0 |
| | RUHL MORTGAGE LLC | 1 | \$40,000.00 | 0.88% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$66,313.51 | 1.46% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$80,000.00 | 1.76% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$138,317.33 | 3.02% | 0 |
| Total | | 72 | \$4,542,598.13 | 100% | 0 |
| 3138YHNA4 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$40,449.04 | 0.45% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$40,449.04 | 0.45% | 0 |
| | | 1 | \$72,809.28 | 0.8% | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$57,607.43 | 0.64% | 0 |
| | DITECH MORTGAGE CORP | 4 | \$307,255.45 | 3.39% | 0 |
| | GREEN TREE SERVICING LLC | 116 | \$7,712,545.41 | 85.02% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$82,400.00 | 0.91% | 0 |
| | MERIDIAN BANK | 1 | \$84,895.48 | 0.94% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$164,000.43 | 1.81% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$165,545.67 | 1.82% | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$47,939.61 | 0.53% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$74,905.64 | 0.83% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$68,164.14 | 0.75% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$152,717.62 | 1.66% | 0 |
| Total | | 136 | \$9,071,684.24 | 100% | 0 |
| | | | | | |
| 3138YHNB2 | ACCUNET MORTGAGE LLC | 1 | \$90,400.00 | 1.05% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$99,770.10 | 1.16% | 0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$99,874.18 | 1.16% | 0 |
| | GREEN TREE SERVICING LLC | 77 | \$7,466,581.73 | 86.73% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$273,982.67 | 3.18% | 0 |
| | MERIT BANK | 1 | \$93,532.18 | 1.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$184,882.05 | 2.15% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$194,886.77 | 2.26% | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$104,671.14 | 1.22% | 0 |
| Total | | 89 | \$8,608,580.82 | 100% | 0 |
| | | | | | |
| 3138YHNC0 | GREEN TREE SERVICING LLC | 15 | \$1,772,340.55 | 100% | 0 |
| Total | | 15 | \$1,772,340.55 | 100% | 0 |
| | | | | | |
| 3138YHND8 | GREEN TREE SERVICING LLC | 9 | \$1,271,597.21 | 89.74% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$145,425.06 | 10.26% | 0 |
| Total | | 10 | \$1,417,022.27 | 100% | 0 |
| | | | | | |
| 3138YHNE6 | GREEN TREE SERVICING LLC | 8 | \$1,809,605.32 | 83.12% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$367,567.96 | 16.88% | 0 |
| Total | | 9 | \$2,177,173.28 | 100% | 0 |
| | | | | | |
| 3138YHNF3 | GREEN TREE SERVICING LLC | 5 | \$1,061,174.32 | 100% | 0 |
| Total | | 5 | \$1,061,174.32 | 100% | 0 |
| | | | | | |

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|-----------|---|---|----------------|-------|---|
| 3138YHNH9 | ALPHA MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.47% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$183,000.00 | 0.87% | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$106,000.00 | 0.5% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$198,750.00 | 0.94% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$119,476.57 | 0.57% | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$89,105.36 | 0.42% | 0 |
| | ATLANTIC HOME LENDING, INC. | 3 | \$892,000.00 | 4.23% | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$204,105.80 | 0.97% | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$567,822.28 | 2.7% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$173,241.03 | 0.82% | 0 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$431,300.00 | 2.05% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$396,100.00 | 1.88% | 0 |
| | BRIGHTEN LENDING | 2 | \$615,313.44 | 2.92% | 0 |
| | CENTRAL BANK | 1 | \$417,000.00 | 1.98% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$236,740.00 | 1.12% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$537,620.21 | 2.55% | 0 |
| | D. L. EVANS BANK | 1 | \$56,748.87 | 0.27% | 0 |
| | DITECH MORTGAGE CORP | 6 | \$1,613,790.42 | 7.66% | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$140,000.00 | 0.66% | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$225,000.00 | 1.07% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 4 | \$900,189.27 | 4.27% | 0 |
| | FIRST CREDIT UNION | 1 | \$147,000.00 | 0.7% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$237,947.01 | 1.13% | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 3 | \$973,264.11 | 4.62% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$174,236.66 | 0.83% | 0 |
| | GEORGETOWN BANK | 1 | \$199,118.13 | 0.95% | 0 |
| | GOOGAIN, INC. | 2 | \$814,000.00 | 3.86% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$441,482.21 | 2.1% | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$127,939.50 | 0.61% | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$89,600.00 | 0.43% | 0 |
| | KEYSTONE BANK | 1 | \$228,000.00 | 1.08% | 0 |
| | LEGACY BANK | 1 | \$164,500.00 | 0.78% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 4 | \$1,468,000.00 | 6.97% | 0 |
| | LO, INC. | 1 | \$315,000.00 | 1.5% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$181,000.00 | 0.86% | 0 |
| | MERIT BANK | 1 | \$266,350.00 | 1.26% | 0 |
| | MIDCOUNTRY BANK | 1 | \$38,829.88 | 0.18% | 0 |
| | MORTGAGE 2000, INC. | 1 | \$278,778.66 | 1.32% | 0 |
| | NORTHPOINT MORTGAGE, INC. | 2 | \$354,659.00 | 1.68% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$415,850.00 | 1.97% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$1,596,649.23 | 7.58% | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$200,000.00 | 0.95% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$272,000.00 | 1.29% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$124,449.27 | 0.59% | 0 |
| | RUHL MORTGAGE LLC | 2 | \$400,125.99 | 1.9% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$261,450.00 | 1.24% | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$209,000.00 | 0.99% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 5 | \$763,600.00 | 3.62% | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$196,132.05 | 0.93% | 0 |
| | TRISTAR FINANCE, INC. | 1 | \$417,000.00 | 1.98% | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$140,000.00 | 0.66% | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$745,732.92 | 3.54% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$163,277.45 | 0.78% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$459,387.41 | 2.2% | 0 |
| Total | | 90 | \$21,067,662.73 | 100% | 0 |
| | | | | | |
| 3138YHNJ5 | ACCUNET MORTGAGE LLC | 1 | \$73,000.00 | 3.92% | 0 |
| | ANCHOR BANK, N.A. | 1 | \$33,853.17 | 1.82% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$75,624.03 | 4.06% | 0 |
| | D. L. EVANS BANK | 1 | \$50,000.00 | 2.69% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$52,000.00 | 2.79% | 0 |
| | DITECH MORTGAGE CORP | 9 | \$476,225.51 | 25.59% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$58,000.00 | 3.12% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$72,000.00 | 3.87% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$54,762.49 | 2.94% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$69,703.75 | 3.75% | 0 |
| | OAKTREE FUNDING CORP. | 1 | \$76,417.00 | 4.11% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$45,450.00 | 2.44% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$38,389.18 | 2.06% | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$65,600.00 | 3.52% | 0 |
| | PYRAMAX BANK FSB | 1 | \$46,303.21 | 2.49% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 2.69% | 0 |
| | RUHL MORTGAGE LLC | 2 | \$158,000.00 | 8.49% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$47,500.00 | 2.55% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$58,650.72 | 3.15% | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$83,500.00 | 4.49% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$55,760.59 | 3% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$84,000.00 | 4.51% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$36,400.00 | 1.95% | 0 |
| Total | | 32 | \$1,861,139.65 | 100% | 0 |
| 3138YHNK2 | DITECH MORTGAGE CORP | 4 | \$396,133.50 | 36.28% | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$100,000.00 | 9.16% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$107,300.00 | 9.83% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$93,598.15 | 8.57% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$91,260.00 | 8.36% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$105,763.59 | 9.69% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$90,000.00 | 8.24% | 0 |
| | VANKEEF FINANCIAL, LLC | 1 | \$107,837.00 | 9.87% | 0 |
| Total | | 11 | \$1,091,892.24 | 100% | 0 |
| 3138YHNL0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$117,000.00 | 6.22% | 0 |
| | BANK OF UTAH | 1 | \$119,492.14 | 6.35% | 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$114,442.00 | 6.08% | 0 |
| | BERKSHIRE BANK | 1 | \$125,000.00 | 6.64% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$125,000.00 | 6.64% | 0 |
| | DITECH MORTGAGE CORP | 2 | \$222,383.48 | 11.82% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 6.06% | 0 |
| | NEWBRIDGE BANK | 1 | \$125,000.00 | 6.64% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$118,750.00 | 6.31% | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$123,000.00 | 6.54% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$110,500.00 | 5.87% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$114,513.31 | 6.08% | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$113,000.00 | 6% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 6.38% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 6.37% | 0 |
| Total | | 16 | \$1,882,080.93 | 100% | 0 |
| 3138YHNM8 | DAS ACQUISITION COMPANY, LLC | 1 | \$124,869.29 | 11.32% | 0 |
| | GOOGAIN, INC. | 1 | \$140,000.00 | 12.69% | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$417,156.79 | 37.81% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 13.59% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$139,407.49 | 12.63% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$132,000.00 | 11.96% | 0 |
| Total | | 8 | \$1,103,433.57 | 100% | 0 |
| 3138YHR77 | | 1 | \$279,592.96 | 3.86% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|----------------|
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | | | | |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$391,430.14 | 5.41% | 0 | |
| | C & E FINANCIAL GROUP INC | 1 | \$343,504.36 | 4.75% | 0 | |
| | C & R MORTGAGE CORP | 1 | \$409,382.47 | 5.66% | 0 | |
| | CONCORD MORTGAGE, INC. | 1 | \$182,933.67 | 2.53% | 0 | |
| | F.T. FINANCIAL, INC. | 1 | \$381,923.89 | 5.28% | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,800,654.51 | 24.88% | 1 | \$411,8 |
| | KEYSTONE FUNDING, INC. | 1 | \$329,502.97 | 4.55% | 0 | |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$346,988.07 | 4.8% | 0 | |
| | OMNI-FUND,INC | 1 | \$367,457.85 | 5.08% | 0 | |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$141,793.58 | 1.96% | 0 | |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$994,021.46 | 13.74% | 0 | |
| | TCF NATIONAL BANK | 5 | \$771,646.30 | 10.66% | 0 | |
| | UNITY WEST, INC | 1 | \$155,770.18 | 2.15% | 0 | |
| | VATRENI, INC. | 1 | \$339,499.11 | 4.69% | 0 | |
| Total | | 26 | \$7,236,101.52 | 100% | 1 | \$411,8 |
| | | | | | | |
| 3138YHR85 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$112,341.48 | 1.4% | 0 | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$408,025.23 | 5.1% | 0 | |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$283,599.84 | 3.54% | 0 | |
| | DMI FINANCIAL INC | 1 | \$293,603.98 | 3.67% | 0 | |
| | ENVISION CAPITAL, INC. | 2 | \$506,606.08 | 6.33% | 0 | |
| | F.T. FINANCIAL, INC. | 1 | \$357,495.58 | 4.46% | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,240,870.18 | 15.5% | 0 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$306,843.89 | 3.83% | 0 | |
| | HOME REBATE, INC. | 1 | \$355,759.18 | 4.44% | 0 | |
| | ILOANMASTER INC | 1 | \$299,595.89 | 3.74% | 0 | |
| | KEYSTONE FUNDING, INC. | 1 | \$175,258.21 | 2.19% | 0 | |
| | LADERA LENDING, INC. | 2 | \$900,047.81 | 11.24% | 0 | |
| | LBE INC DBA ALFA INVESTMENTS & LOANS | 1 | \$409,447.72 | 5.11% | 0 | |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$252,144.23 | 3.15% | 0 | |
| | RUEDY & STITES ADVERTISING COMPANY | 2 | \$374,233.70 | 4.67% | 0 | |
| | TCF NATIONAL BANK | 5 | \$667,567.27 | 8.34% | 0 | |
| | VATRENI, INC. | 2 | \$732,000.38 | 9.14% | 0 | |
| | AE&S FINANCIAL GROUP INC | 1 | \$332,530.81 | 4.15% | 0 | |
| Total | | 32 | \$8,007,971.46 | 100% | 0 | |
| | | | | | | |
| 3138YHR93 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$73,407.52 | 4.02% | 0 | |

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|--------------|---|----------|-----------------------|-------------|----------|
| | ARIZONA LENDING SOURCE, INC. | 1 | \$82,391.36 | 4.51% | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$249,428.51 | 13.65% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$389,498.17 | 21.31% | 0 |
| | OMNI-FUND, INC | 1 | \$279,639.57 | 15.3% | 0 |
| | PREMIER LENDING, LLC | 1 | \$82,391.36 | 4.51% | 0 |
| | RLM MORTGAGE LLC | 1 | \$259,657.61 | 14.21% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$411,457.45 | 22.49% | 0 |
| Total | | 9 | \$1,827,871.55 | 100% | 0 |
| | | | | | |
| 3138YHS27 | ACCEPTANCE HOME MORTGAGE CORPORATION | 1 | \$352,524.21 | 1.53% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$307,566.03 | 1.34% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$614,361.48 | 2.67% | 0 |
| | AMERIS BANK (GA) | 3 | \$879,275.36 | 3.82% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$594,783.93 | 2.58% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$837,632.87 | 3.64% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$287,205.01 | 1.25% | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$416,412.45 | 1.81% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$364,485.72 | 1.58% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 8 | \$2,157,131.66 | 9.37% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$227,371.32 | 0.99% | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$807,245.73 | 3.51% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$521,918.55 | 2.27% | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$200,723.08 | 0.87% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$503,295.77 | 2.19% | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$755,957.06 | 3.28% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$264,676.55 | 1.15% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$608,968.76 | 2.65% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$355,498.40 | 1.54% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$257,844.27 | 1.12% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$261,758.99 | 1.14% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$1,012,832.72 | 4.4% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$864,090.79 | 3.75% | 0 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,109,447.65 | 4.82% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | MANN MORTGAGE, LLC | 1 | \$363,248.85 | 1.58% | 0 |
| | MONARCH BANK | 1 | \$188,733.70 | 0.82% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$236,666.07 | 1.03% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$294,593.57 | 1.28% | 0 |
| | ON Q FINANCIAL, INC. | 7 | \$2,384,233.32 | 10.36% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,547,199.89 | 11.07% | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$160,333.74 | 0.7% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$275,111.82 | 1.2% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$532,249.01 | 2.31% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$907,744.19 | 3.94% | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$334,413.64 | 1.45% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$231,894.12 | 0.99% | 0 |
| Total | | 74 | \$23,019,430.28 | 100% | 0 |
| 3138YHS35 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,239.34 | 2.51% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$45,066.91 | 0.56% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,690.46 | 1.48% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$549,292.02 | 6.81% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$128,659.62 | 1.6% | 0 |
| | EQUITY LOANS LLC-SPG | 1 | \$137,386.52 | 1.7% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$198,450.01 | 2.46% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,039,729.60 | 25.29% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$417,000.00 | 5.17% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$395,513.09 | 4.9% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$323,114.41 | 4.01% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$232,526.68 | 2.88% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$544,471.28 | 6.75% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$216,938.98 | 2.69% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$470,387.75 | 5.83% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,604.94 | 3.71% | 0 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$347,253.12 | 4.31% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$351,869.08 | 4.36% | 0 |
| | TCF NATIONAL BANK | 2 | \$439,126.33 | 5.44% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$378,094.33 | 4.69% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$229,697.12 | 2.85% | 0 |
| Total | | 35 | \$8,066,111.59 | 100% | 0 |
| 3138YHS43 | C & R MORTGAGE CORP | 1 | \$381,711.14 | 19.47% | 0 |
| | F.T. FINANCIAL, INC. | 1 | \$104,551.11 | 5.33% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$129,432.94 | 6.6% | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$115,504.09 | 5.89% | 0 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$313,540.15 | 16% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$222,017.50 | 11.33% | 0 |
| | TCF NATIONAL BANK | 6 | \$693,381.24 | 35.38% | 0 |
| Total | | 12 | \$1,960,138.17 | 100% | 0 |
| 3138YHS50 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$200,500.00 | 5.34% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$3,089,269.59 | 82.21% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$467,962.08 | 12.45% | 0 |
| Total | | 15 | \$3,757,731.67 | 100% | 0 |
| 3138YHS68 | FOUNDATION MORTGAGE CORPORATION | 1 | \$417,000.00 | 24.97% | 0 |
| | LADERA LENDING, INC. | 1 | \$232,511.79 | 13.92% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$134,428.65 | 8.05% | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$112,100.00 | 6.71% | 0 |
| | TCF NATIONAL BANK | 4 | \$674,411.88 | 40.38% | 0 |
| | ME&S FINANCIAL GROUP INC | 1 | \$99,585.28 | 5.97% | 0 |
| Total | | 9 | \$1,670,037.60 | 100% | 0 |
| 3138YHS76 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$274,783.02 | 3.07% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$219,059.48 | 2.45% | 0 |
| | AMERIS BANK (GA) | 1 | \$414,204.56 | 4.64% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,690.31 | 2.09% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$811,674.57 | 9.08% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$104,511.72 | 1.17% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$167,650.62 | 1.88% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$393,311.34 | 4.4% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$666,738.60 | 7.46% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$149,445.28 | 1.67% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,427,352.93 | 15.97% | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$153,242.06 | 1.71% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$124,910.31 | 1.4% | 0 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$360,436.76 | 4.03% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$206,106.11 | 2.31% | 0 |
| | MORTGAGE FINANCIAL, INC | 2 | \$542,646.50 | 6.07% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$234,960.23 | 2.63% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$305,687.55 | 3.42% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$133,409.14 | 1.49% | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$216,332.24 | 2.42% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$775,958.99 | 8.68% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$539,622.49 | 6.04% | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$527,676.94 | 5.92% | 0 |
| Total | | 35 | \$8,936,411.75 | 100% | 0 |
| | | | | | |
| 3138YHS84 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$589,094.69 | 30.85% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$202,796.80 | 10.62% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$564,610.68 | 29.57% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$338,063.18 | 17.71% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$214,800.63 | 11.25% | 0 |
| Total | | 8 | \$1,909,365.98 | 100% | 0 |
| | | | | | |
| 3138YHS92 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$416,371.93 | 5.66% | 0 |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$208,492.39 | 2.83% | 0 |
| | AAXY L.L.C. | 1 | \$146,783.44 | 1.99% | 0 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$183,920.00 | 2.5% | 0 |
| | CLEARPATH LENDING | 1 | \$311,540.36 | 4.23% | 0 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$250,000.00 | 3.4% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$180,405.00 | 2.45% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,076,668.00 | 14.63% | 0 |
| | ILOANMASTER INC | 1 | \$250,000.00 | 3.4% | 0 |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$326,400.00 | 4.43% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$215,526.23 | 2.93% | 0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$294,720.00 | 4% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$296,000.00 | 4.02% | 0 |
| | SECURED MARKETING CONCEPTS CORP. | 1 | \$237,000.00 | 3.22% | 0 |
| | STRATEGIC MORTGAGE, LLC | 2 | \$374,300.00 | 5.08% | 0 |
| | TCF NATIONAL BANK | 8 | \$1,262,177.31 | 17.15% | 0 |
| | UNITY WEST, INC | 2 | \$923,026.18 | 12.54% | 0 |
| | VATRENI, INC. | 1 | \$408,300.00 | 5.54% | 0 |
| Total | | 30 | \$7,361,630.84 | 100% | 0 |
| | | | | | |
| 3138YHSA9 | ACG FUNDING INC | 1 | \$407,398.93 | 2.63% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$322,723.86 | 2.08% | 0 |
| | AMERICAN WEST BANK | 1 | \$402,918.63 | 2.6% | 0 |
| | AMERIS BANK (GA) | 1 | \$355,451.75 | 2.29% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$261,693.90 | 1.69% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$339,499.11 | 2.19% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$348,987.94 | 2.25% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$329,513.85 | 2.12% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$301,944.54 | 1.95% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$199,705.36 | 1.29% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,381,684.05 | 8.91% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$672,006.12 | 4.33% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$244,631.00 | 1.58% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$233,647.56 | 1.51% | 0 |
| | JMAC LENDING, INCORPORATED | 5 | \$1,944,104.20 | 12.53% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$449,850.91 | 2.9% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$405,901.15 | 2.62% | 0 |
| | MONARCH BANK | 1 | \$416,385.67 | 2.68% | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$260,615.49 | 1.68% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$396,415.14 | 2.56% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$770,862.69 | 4.97% | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$1,263,523.54 | 8.15% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$599,135.51 | 3.86% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | GROUP, INC., CALIFORNIA CORPORATION | | | | |
| | PEOPLES HOME EQUITY INC | 2 | \$550,682.43 | 3.55% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 3 | \$760,078.60 | 4.9% | 0 |
| | RP FUNDUNG, INC. | 1 | \$349,484.38 | 2.25% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$848,842.00 | 5.47% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$394,856.98 | 2.55% | 0 |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$300,129.63 | 1.91% | 0 |
| Total | | 46 | \$15,512,674.92 | 100% | 0 |
| | | | | | |
| 3138YHSB7 | AMCAP MORTGAGE LTD. | 1 | \$142,303.68 | 0.68% | 0 |
| | AMERICA'S LENDER LLC. | 1 | \$172,323.02 | 0.82% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$692,980.10 | 3.29% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$727,440.92 | 3.45% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$299,171.90 | 1.42% | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$322,544.89 | 1.53% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$552,570.33 | 2.62% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$532,515.33 | 2.53% | 0 |
| | CITYWIDE HOME LOANS | 3 | \$887,775.20 | 4.22% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$416,412.45 | 1.98% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$579,271.22 | 2.75% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$339,040.23 | 1.61% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$323,174.01 | 1.53% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$335,526.58 | 1.59% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$161,771.75 | 0.77% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$710,919.19 | 3.38% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$193,195.33 | 0.92% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$374,190.72 | 1.78% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$154,062.62 | 0.73% | 0 |
| | JMAC LENDING, INCORPORATED | 6 | \$2,626,875.19 | 12.48% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$184,739.34 | 0.88% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$427,909.64 | 2.03% | 0 |
| | MONARCH BANK | 1 | \$320,557.75 | 1.52% | 0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$1,067,020.18 | 5.07% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$301,064.64 | 1.43% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | ON Q FINANCIAL, INC. | 7 | \$2,309,518.31 | 10.97% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$661,487.39 | 3.14% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$423,415.84 | 2.01% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,435.43 | 0.95% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$303,160.85 | 1.44% | 0 |
| | R P FUNDING, INC. | 1 | \$384,070.13 | 1.82% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$370,795.01 | 1.76% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$548,481.81 | 2.6% | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$143,806.03 | 0.68% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$781,772.53 | 3.71% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$169,266.47 | 0.8% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$179,752.01 | 0.85% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$532,249.01 | 2.53% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$416,425.49 | 1.98% | 0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$218,092.27 | 1.04% | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$568,208.98 | 2.71% | 0 |
| Total | | 68 | \$21,055,293.77 | 100% | 0 |
| | | | | | |
| 3138YHSC5 | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$336,503.53 | 10.02% | 0 |
| | CU FINANCIAL, INC. | 1 | \$359,481.30 | 10.7% | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$232,399.44 | 6.92% | 0 |
| | F.T. FINANCIAL, INC. | 1 | \$248,034.06 | 7.38% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$361,454.77 | 10.76% | 0 |
| | ILOANMASTER INC | 1 | \$347,487.32 | 10.34% | 0 |
| | LADERA LENDING, INC. | 1 | \$374,459.69 | 11.15% | 0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$221,979.70 | 6.61% | 0 |
| | PRIORITY LENDING CORP | 1 | \$210,682.21 | 6.27% | 0 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$251,628.75 | 7.49% | 0 |
| | UNITY WEST, INC | 1 | \$415,373.43 | 12.36% | 0 |
| Total | | 11 | \$3,359,484.20 | 100% | 0 |
| | | | | | |
| 3138YHSD3 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$115,665.52 | 4.6% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FREEDOM MORTGAGE CORPORATION | 6 | \$2,399,835.74 | 95.4% | 0 |
| Total | | 7 | \$2,515,501.26 | 100% | 0 |
| 3138YHSE1 | FREEDOM MORTGAGE CORPORATION | 10 | \$2,812,699.91 | 100% | 0 |
| Total | | 10 | \$2,812,699.91 | 100% | 0 |
| 3138YHSF8 | ACG FUNDING INC | 1 | \$404,403.35 | 6.44% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$414,744.92 | 6.61% | 0 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$219,364.99 | 3.5% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,274.36 | 5.68% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$314,525.57 | 5.01% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$666,045.33 | 10.61% | 0 |
| | JMAC LENDING, INCORPORATED | 2 | \$707,552.28 | 11.28% | 0 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$235,659.36 | 3.76% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$255,622.86 | 4.07% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$235,644.55 | 3.76% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$539,187.99 | 8.59% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$541,201.53 | 8.62% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$127,135.56 | 2.03% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$692,931.46 | 11.04% | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$564,793.15 | 9% | 0 |
| Total | | 20 | \$6,275,087.26 | 100% | 0 |
| 3138YHSG6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$359,457.78 | 5.71% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$279,278.73 | 4.44% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$397,799.95 | 6.32% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$412,691.12 | 6.56% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,429.87 | 6.14% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$216,673.17 | 3.44% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$306,537.62 | 4.87% | 0 |
| | JMAC LENDING, INCORPORATED | 5 | \$1,921,177.75 | 30.53% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$235,691.55 | 3.75% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$303,042.88 | 4.82% | 0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,402.00 | 5.46% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$243,648.44 | 3.87% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$219,126.70 | 3.48% | 0 |
| | SAN DIEGO FUNDING | 1 | \$335,144.46 | 5.33% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$332,509.42 | 5.28% | 0 |
| Total | | 19 | \$6,292,611.44 | 100% | 0 |
| 3138YHSH4 | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$140,406.29 | 4.84% | 0 |
| | EFINITY FINANCIAL INC. | 1 | \$159,854.46 | 5.52% | 0 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$206,721.16 | 7.13% | 0 |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$290,384.31 | 10.02% | 0 |
| | LADERA LENDING, INC. | 1 | \$259,641.79 | 8.96% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$232,562.96 | 8.02% | 0 |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$167,763.28 | 5.79% | 0 |
| | TCF NATIONAL BANK | 2 | \$305,382.54 | 10.54% | 0 |
| | TRISTAR FINANCE INC. | 1 | \$278,615.61 | 9.61% | 0 |
| | VATRENI, INC. | 1 | \$499,326.49 | 17.23% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$357,495.58 | 12.34% | 0 |
| Total | | 12 | \$2,898,154.47 | 100% | 0 |
| 3138YHSJ0 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,763,212.50 | 86.59% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 2 | \$273,000.00 | 13.41% | 0 |
| Total | | 8 | \$2,036,212.50 | 100% | 0 |
| 3138YHSK7 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$124,000.00 | 5.79% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,203,300.00 | 56.15% | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$416,425.49 | 19.43% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$399,461.19 | 18.63% | 0 |
| Total | | 6 | \$2,143,186.68 | 100% | 0 |
| 3138YHSL5 | 1ST CAPITAL MORTGAGE LLC | 1 | \$245,154.09 | 4.15% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 7.05% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,036,278.50 | 17.55% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$176,556.42 | 2.99% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$562,846.67 | 9.53% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | CONTINENTAL HOME LOANS INC. | 2 | \$564,723.43 | 9.57% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,055.01 | 4.24% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$262,473.47 | 4.45% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$169,835.92 | 2.88% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$512,277.19 | 8.68% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$109,096.07 | 1.85% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$171,276.33 | 2.9% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$227,678.75 | 3.86% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$351,028.36 | 5.95% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$137,560.21 | 2.33% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$479,353.43 | 8.12% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$231,359.60 | 3.9% | 0 |
| Total | | 20 | \$5,903,991.74 | 100% | 0 |
| | | | | | |
| 3138YHSM3 | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$275,611.12 | 23.96% | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$384,457.54 | 33.42% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$319,549.12 | 27.78% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$170,669.54 | 14.84% | 0 |
| Total | | 4 | \$1,150,287.32 | 100% | 0 |
| | | | | | |
| 3138YHSN1 | CONCORD MORTGAGE, INC. | 1 | \$336,166.71 | 22.06% | 0 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$416,450.87 | 27.32% | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$273,389.50 | 17.94% | 0 |
| | PREMIER LENDING, LLC | 1 | \$285,474.38 | 18.73% | 0 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$212,719.51 | 13.95% | 0 |
| Total | | 5 | \$1,524,200.97 | 100% | 0 |
| | | | | | |
| 3138YHSP6 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$209,665.30 | 4.32% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$331,332.61 | 6.82% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,988.33 | 8.18% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$189,861.12 | 3.91% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$257,126.09 | 5.3% | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$247,687.98 | 5.1% | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$542,497.06 | 11.17% | 0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|----------------|
| | MONARCH BANK | 1 | \$242,087.97 | 4.99% | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$373,518.58 | 7.69% | 0 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$159,587.30 | 3.29% | 0 | |
| | ON Q FINANCIAL, INC. | 1 | \$281,245.71 | 5.79% | 0 | |
| | PEOPLES HOME EQUITY INC | 2 | \$506,224.08 | 10.43% | 1 | \$329,6 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$415,924.39 | 8.57% | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$467,383.71 | 9.63% | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$234,221.28 | 4.81% | 0 | |
| Total | | 16 | \$4,855,351.51 | 100% | 1 | \$329,6 |
| | | | | | | |
| 3138YHSV3 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$243,648.43 | 1.2% | 0 | |
| | C & R MORTGAGE CORP | 2 | \$494,500.00 | 2.43% | 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$852,387.10 | 4.19% | 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$1,508,408.24 | 7.42% | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 39 | \$11,001,780.40 | 54.13% | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$549,475.03 | 2.7% | 0 | |
| | ILOANMASTER INC | 1 | \$300,556.56 | 1.48% | 0 | |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$392,408.09 | 1.93% | 0 | |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$417,000.00 | 2.05% | 0 | |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$359,469.65 | 1.77% | 0 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$237,142.29 | 1.17% | 0 | |
| | NP INC | 1 | \$78,385.88 | 0.39% | 0 | |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$417,000.00 | 2.05% | 0 | |
| | PACIFIC LENDING LLC | 1 | \$238,652.56 | 1.17% | 0 | |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$304,000.00 | 1.5% | 0 | |
| | RLM MORTGAGE LLC | 1 | \$184,028.49 | 0.91% | 0 | |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,096,976.68 | 5.4% | 0 | |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$79,200.00 | 0.39% | 0 | |
| | TCF NATIONAL BANK | 1 | \$128,000.00 | 0.63% | 0 | |
| | TEXAS MORTGAGE PROFESSIONALS, LLC | 1 | \$137,500.00 | 0.68% | 0 | |
| | THE GALKOWSKI COMPANY, INC. | 1 | \$363,470.85 | 1.79% | 0 | |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$346,477.36 | 1.7% | 0 | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$596,120.49 | 2.92% | 0 | |
| Total | | 71 | \$20,326,588.10 | 100% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138YHSW1 | FREEDOM MORTGAGE CORPORATION | 18 | \$5,088,677.91 | 97.29% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$142,000.00 | 2.71% | 0 |
| Total | | 19 | \$5,230,677.91 | 100% | 0 |
| 3138YHSX9 | ACG FUNDING INC | 1 | \$416,371.94 | 2.48% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$435,183.56 | 2.59% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$264,609.60 | 1.58% | 0 |
| | AMERIS BANK (GA) | 1 | \$416,385.67 | 2.48% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,592.98 | 1.5% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$389,425.46 | 2.32% | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$305,923.65 | 1.82% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,310,029.00 | 7.8% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$156,164.44 | 0.93% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$209,284.31 | 1.25% | 0 |
| | CITYWIDE HOME LOANS | 2 | \$743,726.72 | 4.43% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$364,474.10 | 2.17% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$790,078.22 | 4.71% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$386,442.40 | 2.3% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$448,552.78 | 2.67% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$302,553.62 | 1.8% | 0 |
| | JMAC LENDING, INCORPORATED | 6 | \$2,536,218.04 | 15.11% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$154,761.35 | 0.92% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$379,440.18 | 2.26% | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$452,178.39 | 2.69% | 0 |
| | ONY GLO, INC. | 1 | \$349,472.85 | 2.08% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$164,756.92 | 0.98% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 3 | \$735,155.74 | 4.38% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$635,874.78 | 3.79% | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$313,547.59 | 1.87% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | RMC MORTGAGE CORPORATION | 1 | \$433,539.00 | 2.58% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$334,033.05 | 1.99% | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$179,214.29 | 1.07% | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$399,423.67 | 2.38% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$189,027.97 | 1.13% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$668,066.09 | 3.98% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$229,661.16 | 1.37% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 4 | \$968,942.70 | 5.77% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$470,482.38 | 2.82% | 0 |
| Total | | 56 | \$16,785,594.60 | 100% | 0 |
| | | | | | |
| 3138YHSY7 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,019,073.73 | 30.24% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,173.18 | 6.21% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$724,941.80 | 21.51% | 0 |
| | ONY GLO, INC. | 1 | \$149,774.08 | 4.44% | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$215,688.23 | 6.4% | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$369,442.72 | 10.96% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$411,892.30 | 12.22% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$269,602.24 | 8.02% | 0 |
| Total | | 11 | \$3,369,588.28 | 100% | 0 |
| | | | | | |
| 3138YHSZ4 | ARIZONA LENDING SOURCE, INC. | 1 | \$103,407.33 | 0.73% | 0 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$401,250.00 | 2.83% | 0 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$60,416.64 | 0.43% | 0 |
| | CLEARPATH LENDING | 1 | \$205,460.10 | 1.45% | 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$161,776.80 | 1.14% | 0 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$359,492.76 | 2.53% | 0 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$81,110.55 | 0.57% | 0 |
| | FM MORTGAGE CORPORATION | 1 | \$220,488.89 | 1.55% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 36 | \$8,837,812.44 | 62.28% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$201,715.38 | 1.42% | 0 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$251,195.56 | 1.77% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | ILOANMASTER INC | 1 | \$539,701.10 | 3.8% | 0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$369,501.60 | 2.6% | 0 |
| | LADERA LENDING, INC. | 1 | \$293,585.76 | 2.07% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$165,000.00 | 1.16% | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$280,000.00 | 1.97% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$184,739.33 | 1.3% | 0 |
| | PACIFIC HOME LOANS, INC | 1 | \$575,869.82 | 4.06% | 0 |
| | PACIFIC LENDING LLC | 1 | \$303,322.01 | 2.14% | 0 |
| | TCF NATIONAL BANK | 4 | \$594,800.00 | 4.2% | 0 |
| Total | | 59 | \$14,190,646.07 | 100% | 0 |
| | | | | | |
| 3138YHT34 | FREEDOM MORTGAGE CORPORATION | 11 | \$2,533,539.00 | 83.01% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$373,500.00 | 12.24% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$145,000.00 | 4.75% | 0 |
| Total | | 13 | \$3,052,039.00 | 100% | 0 |
| | | | | | |
| 3138YHTA8 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$526,542.54 | 5.49% | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$400,945.47 | 4.18% | 0 |
| | AMC FUNDING CORP | 1 | \$152,000.00 | 1.58% | 0 |
| | C & R MORTGAGE CORP | 1 | \$289,000.00 | 3.01% | 0 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$206,340.32 | 2.15% | 0 |
| | CLEARPATH LENDING | 1 | \$269,000.00 | 2.8% | 0 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$318,250.00 | 3.32% | 0 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$327,000.00 | 3.41% | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$359,000.00 | 3.74% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,022,900.00 | 10.66% | 0 |
| | GLOBAL EQUITY FINANCE, INC. | 1 | \$100,664.22 | 1.05% | 0 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$149,380.00 | 1.56% | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$163,200.00 | 1.7% | 0 |
| | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 1 | \$327,548.10 | 3.41% | 0 |
| | INT FINANCIAL SERVICES, INC. | 1 | \$62,250.00 | 0.65% | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$111,750.00 | 1.16% | 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$263,328.44 | 2.75% | 0 |
| | LAKEVIEW FUNDING, LLC | 1 | \$153,705.84 | 1.6% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$169,771.00 | 1.77% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$215,800.00 | 2.25% | 0 |
| | PACIFIC HOME LOANS, INC | 1 | \$259,633.66 | 2.71% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|----------------|
| | PACIFIC LENDING LLC | 2 | \$386,500.00 | 4.03% | 0 | |
| | PRIORITY LENDING CORP | 1 | \$220,951.97 | 2.3% | 0 | |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$368,717.56 | 3.84% | 0 | |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$256,955.00 | 2.68% | 0 | |
| | TCF NATIONAL BANK | 15 | \$2,511,788.16 | 26.2% | 0 | |
| Total | | 47 | \$9,592,922.28 | 100% | 0 | |
| | | | | | | |
| 3138YHTB6 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$233,600.00 | 14.77% | 0 | |
| | EFINITY FINANCIAL INC. | 1 | \$205,740.83 | 13% | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$63,750.00 | 4.03% | 0 | |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$415,464.50 | 26.26% | 0 | |
| | TCF NATIONAL BANK | 4 | \$577,500.00 | 36.5% | 1 | \$150,5 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$85,986.62 | 5.44% | 0 | |
| Total | | 9 | \$1,582,041.95 | 100% | 1 | \$150,5 |
| | | | | | | |
| 3138YHTC4 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$415,796.36 | 2.39% | 0 | |
| | AMCAP MORTGAGE LTD. | 1 | \$299,558.04 | 1.72% | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$344,000.00 | 1.98% | 0 | |
| | AMERIS BANK (GA) | 1 | \$287,873.00 | 1.65% | 0 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.34% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,245,390.56 | 7.15% | 0 | |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$630,268.38 | 3.62% | 0 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$331,510.89 | 1.9% | 0 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,583.24 | 2.39% | 0 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$508,255.84 | 2.92% | 0 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$229,169.33 | 1.32% | 0 | |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$282,000.00 | 1.62% | 0 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$293,557.19 | 1.69% | 0 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$349,484.38 | 2.01% | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$668,601.41 | 3.84% | 0 | |
| | JMAC LENDING, INCORPORATED | 8 | \$3,032,490.44 | 17.41% | 0 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$503,542.34 | 2.89% | 0 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$180,727.39 | 1.04% | 0 | |
| | MANN MORTGAGE, LLC | 1 | \$344,172.22 | 1.98% | 0 | |
| | | 1 | \$348,000.00 | 2% | 0 | |

| | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | | | | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$683,730.82 | 3.93% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$259,249.53 | 1.49% | 0 |
| | PARK PLACE FINANCE, LLC. | 1 | \$334,766.11 | 1.92% | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$358,960.87 | 2.06% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$220,000.00 | 1.26% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.39% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$360,556.13 | 2.07% | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$278,579.79 | 1.6% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$739,894.62 | 4.25% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,027,736.34 | 5.9% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 1.94% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$228,000.00 | 1.31% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$699,548.15 | 4.02% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$185,600.00 | 1.07% | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$200,000.00 | 1.15% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$313,890.92 | 1.78% | 0 |
| Total | | 53 | \$17,415,494.29 | 100% | 0 |
| | | | | | |
| 3138YHTD2 | AMERIS BANK (GA) | 1 | \$149,774.08 | 5.04% | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$369,954.18 | 12.46% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$339,898.52 | 11.44% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$342,460.20 | 11.53% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$887,544.66 | 29.88% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$175,740.71 | 5.92% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$377,455.37 | 12.71% | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$327,256.36 | 11.02% | 0 |
| Total | | 10 | \$2,970,084.08 | 100% | 0 |
| | | | | | |
| 3138YHTE0 | AMCAP MORTGAGE LTD. | 1 | \$150,727.05 | 2.39% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$263,876.00 | 4.18% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$226,794.88 | 3.59% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,612.86 | 4.44% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$288,601.83 | 4.57% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$570,817.48 | 9.03% | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$279,708.20 | 4.43% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$345,461.39 | 5.47% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$538,509.41 | 8.52% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,554.67 | 2.6% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$174,559.17 | 2.76% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$416,412.45 | 6.59% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$199,718.20 | 3.16% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$270,351.67 | 4.28% | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$383,458.95 | 6.07% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 3.64% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$183,502.48 | 2.9% | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$176,200.00 | 2.79% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$352,502.63 | 5.58% | 0 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 6.6% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$141,533.23 | 2.24% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$263,736.14 | 4.17% | 0 |
| Total | | 23 | \$6,318,638.69 | 100% | 0 |
| | | | | | |
| 3138YHTF7 | FREEDOM MORTGAGE CORPORATION | 21 | \$4,784,900.00 | 89.79% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$221,000.00 | 4.15% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$323,000.00 | 6.06% | 0 |
| Total | | 23 | \$5,328,900.00 | 100% | 0 |
| | | | | | |
| 3138YHTG5 | HOMETOWN LENDERS LLC | 1 | \$323,000.00 | 19.21% | 0 |
| | TCF NATIONAL BANK | 9 | \$1,358,072.85 | 80.79% | 0 |
| Total | | 10 | \$1,681,072.85 | 100% | 0 |
| | | | | | |
| 3138YHTH3 | | 1 | \$194,000.00 | 3.31% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AMERICAN WEST BANK | 1 | \$256,000.00 | 4.36% | 0 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 3.31% | 0 | |
| | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$359,000.00 | 6.12% | 0 | |
| | CERTUSBANK, N.A. | 1 | \$205,669.29 | 3.5% | 0 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$826,236.43 | 14.08% | 0 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$283,700.00 | 4.83% | 0 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$353,466.99 | 6.02% | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$488,858.30 | 8.33% | 0 | |
| | JMAC LENDING, INCORPORATED | 2 | \$795,325.79 | 13.55% | 0 | |
| | PEOPLES HOME EQUITY INC | 1 | \$172,960.00 | 2.95% | 0 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$396,000.00 | 6.75% | 0 | |
| | REGENCY MORTGAGE CORP. | 1 | \$242,946.32 | 4.14% | 0 | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$212,000.00 | 3.61% | 0 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,726.09 | 5.01% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 2 | \$594,338.22 | 10.13% | 0 | |
| Total | | 22 | \$5,868,227.43 | 100% | 0 | |
| | | | | | | |
| 3138YHTJ9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$380,307.01 | 5% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$336,013.04 | 4.42% | 0 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$648,163.59 | 8.53% | 0 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$875,663.53 | 11.52% | 0 | |
| | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$174,221.24 | 2.29% | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$152,345.91 | 2% | 0 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$651,072.84 | 8.57% | 0 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$559,500.35 | 7.36% | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$402,237.78 | 5.29% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$222,046.66 | 2.92% | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$300,000.00 | 3.95% | 0 |
| | NJ LENDERS CORP | 1 | \$155,326.34 | 2.04% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$247,500.00 | 3.26% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$129,438.61 | 1.7% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$191,668.71 | 2.52% | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$479,715.40 | 6.31% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$857,302.87 | 11.28% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$135,307.22 | 1.78% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$227,722.29 | 3% | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$220,000.00 | 2.89% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$253,987.27 | 3.37% | 0 |
| Total | | 32 | \$7,599,540.66 | 100% | 0 |
| 3138YHTK6 | CONTINENTAL HOME LOANS INC. | 2 | \$410,264.54 | 18.03% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$112,137.75 | 4.93% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$221,359.20 | 9.73% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$396,609.34 | 17.43% | 0 |
| | NJ LENDERS CORP | 1 | \$202,140.87 | 8.88% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$253,377.47 | 11.14% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$240,498.45 | 10.57% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$199,153.56 | 8.75% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$239,780.89 | 10.54% | 0 |
| Total | | 10 | \$2,275,322.07 | 100% | 0 |
| 3138YHTL4 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$109,534.46 | 4.79% | 0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,882.71 | 11.5% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,440.13 | 5.88% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$309,959.18 | 13.56% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$248,077.38 | 10.86% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$135,939.64 | 5.95% | 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$580,962.48 | 25.42% | 0 |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$413,535.81 | 18.1% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$89,868.05 | 3.94% | 0 |
| Total | | 12 | \$2,285,199.84 | 100% | 0 |
| 3138YHTM2 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$174,400.00 | 1.54% | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$233,605.00 | 2.06% | 0 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$275,920.00 | 2.44% | 0 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$258,500.00 | 2.28% | 0 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$471,500.00 | 4.16% | 0 |
| | F.T. FINANCIAL, INC. | 1 | \$403,700.00 | 3.56% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 25 | \$7,577,400.00 | 66.89% | 0 |
| | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 1 | \$239,638.52 | 2.12% | 0 |
| | ILOANMASTER INC | 1 | \$350,000.00 | 3.09% | 0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$447,000.00 | 3.95% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$272,000.00 | 2.4% | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$86,000.00 | 0.76% | 0 |
| | TCF NATIONAL BANK | 1 | \$134,250.00 | 1.19% | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$123,200.00 | 1.09% | 0 |
| | VATRENI, INC. | 1 | \$281,000.00 | 2.47% | 0 |
| Total | | 39 | \$11,328,113.52 | 100% | 0 |
| 3138YHTN0 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$226,000.00 | 8.93% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,772,850.00 | 70.05% | 0 |
| | HAWAIIAN MARKETING SERVICES | 1 | \$532,000.00 | 21.02% | 0 |
| Total | | 10 | \$2,530,850.00 | 100% | 0 |
| 3138YHTP5 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$254,200.00 | 4.16% | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$340,000.00 | 5.57% | 0 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$417,000.00 | 6.83% | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$275,495.00 | 4.51% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,771,350.00 | 29.01% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$272,000.00 | 4.45% | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$509,828.32 | 8.35% | 0 |
| | ILOANMASTER INC | 1 | \$380,000.00 | 6.22% | 0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$345,000.00 | 5.65% | 0 |
| | LADERA LENDING, INC. | 1 | \$239,669.34 | 3.93% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$200,000.00 | 3.28% | 0 |
| | PRIORITY LENDING CORP | 1 | \$209,000.00 | 3.42% | 0 |
| | RLM MORTGAGE LLC | 1 | \$264,000.00 | 4.32% | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$119,900.00 | 1.96% | 0 |
| | TCF NATIONAL BANK | 3 | \$408,800.00 | 6.69% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$99,862.23 | 1.65% | 0 |
| Total | | 24 | \$6,106,104.89 | 100% | 0 |
| 3138YHTQ3 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,340,553.05 | 85.93% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$219,462.04 | 14.07% | 0 |
| Total | | 7 | \$1,560,015.09 | 100% | 0 |
| 3138YHTR1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$86,000.00 | 8.16% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$592,200.00 | 56.21% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$198,400.00 | 18.83% | 0 |
| | TCF NATIONAL BANK | 2 | \$177,000.00 | 16.8% | 0 |
| Total | | 11 | \$1,053,600.00 | 100% | 0 |
| 3138YHTS9 | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$359,492.76 | 16.18% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$148,750.00 | 6.69% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,492,255.00 | 67.16% | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$221,600.00 | 9.97% | 0 |
| Total | | 8 | \$2,222,097.76 | 100% | 0 |
| 3138YHTT7 | AMERIS BANK (GA) | 1 | \$227,743.00 | 2.68% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$550,800.00 | 6.48% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$375,250.00 | 4.41% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$916,362.99 | 10.78% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$210,000.00 | 2.47% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$304,000.00 | 3.58% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$150,500.00 | 1.77% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$299,548.15 | 3.52% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$286,867.28 | 3.37% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,800.00 | 2.01% | 0 |

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| | JMAC LENDING, INCORPORATED | 2 | \$954,598.77 | 11.23% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$322,025.51 | 3.79% | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$573,528.57 | 6.75% | 0 |
| | ONY GLO, INC. | 1 | \$321,000.00 | 3.78% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$529,472.85 | 6.23% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 3.71% | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$385,200.00 | 4.53% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$405,600.00 | 4.77% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 3.81% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$215,681.79 | 2.54% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$393,656.20 | 4.63% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$270,200.23 | 3.16% | 0 |
| Total | | 29 | \$8,501,835.34 | 100% | 0 |
| | | | | | |
| 3138YHTU4 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 15.32% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$105,000.00 | 3.86% | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$319,518.03 | 11.76% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,400.00 | 9.51% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$173,000.00 | 6.37% | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$369,442.72 | 13.6% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 12.44% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$409,409.27 | 15.07% | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$328,000.00 | 12.07% | 0 |
| Total | | 9 | \$2,717,155.69 | 100% | 0 |
| | | | | | |
| 3138YHTV2 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,412.45 | 34.17% | 0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$415,848.94 | 34.12% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$386,514.63 | 31.71% | 0 |
| Total | | 3 | \$1,218,776.02 | 100% | 0 |
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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138YHTW0 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$195,723.84 | 5.46% | 0 |
| | AMERICAN WEST BANK | 1 | \$358,505.40 | 9.99% | 0 |
| | AMERIS BANK (GA) | 1 | \$285,152.60 | 7.95% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$345,850.07 | 9.64% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$530,261.57 | 14.78% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$180,251.32 | 5.03% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$361,054.99 | 10.07% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$154,100.00 | 4.3% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$215,702.41 | 6.01% | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$318,986.45 | 8.89% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$333,279.75 | 9.29% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 8.59% | 0 |
| Total | | 14 | \$3,586,868.40 | 100% | 0 |
| 3138YHTX8 | AMCAP MORTGAGE LTD. | 1 | \$416,463.23 | 13.1% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$131,833.93 | 4.15% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,861.57 | 8.42% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,175.17 | 7.43% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$234,204.97 | 7.36% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$173,551.19 | 5.46% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$237,798.93 | 7.48% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$182,165.21 | 5.73% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$374,805.79 | 11.79% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$274,642.90 | 8.64% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$650,816.92 | 20.44% | 0 |
| Total | | 13 | \$3,180,319.81 | 100% | 0 |
| 3138YHTY6 | FIRSTLINE MORTGAGE, INC. | 1 | \$354,000.00 | 5.15% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,182,900.00 | 46.26% | 0 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$220,000.00 | 3.2% | 0 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 2 | \$512,222.27 | 7.44% | 0 |

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| | RADIANT FINANCIAL GROUP LLC | 2 | \$317,000.00 | 4.61% | 0 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$239,000.00 | 3.47% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$240,944.41 | 3.5% | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$201,000.00 | 2.92% | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$400,000.00 | 5.81% | 0 |
| | TCF NATIONAL BANK | 6 | \$715,500.00 | 10.4% | 0 |
| | VATRENI, INC. | 1 | \$497,862.45 | 7.24% | 0 |
| Total | | 30 | \$6,880,429.13 | 100% | 0 |
| | | | | | |
| 3138YHTZ3 | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$341,473.64 | 30.16% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$790,610.04 | 69.84% | 0 |
| Total | | 5 | \$1,132,083.68 | 100% | 0 |
| | | | | | |
| 3138YHUD0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$404,720.22 | 2.24% | 0 |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$416,329.27 | 2.3% | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP | 1 | \$302,035.85 | 1.67% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.71% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$275,896.75 | 1.53% | 0 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$224,321.17 | 1.24% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$261,654.37 | 1.45% | 0 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$206,467.12 | 1.14% | 0 |
| | MIDCOUNTRY BANK | 1 | \$119,538.25 | 0.66% | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$227,510.45 | 1.26% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$266,300.00 | 1.47% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$247,618.15 | 1.37% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$150,000.00 | 0.83% | 0 |
| | WELLS FARGO BANK, N.A. | 48 | \$14,854,960.08 | 82.13% | 0 |
| Total | | 61 | \$18,085,351.68 | 100% | 0 |
| | | | | | |
| 3138YJ3J3 | ALAMEDA MORTGAGE CORPORATION | 1 | \$109,009.00 | 1.94% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$108,849.83 | 1.93% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$109,845.02 | 1.95% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$105,962.11 | 1.88% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$93,861.52 | 1.67% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$85,374.84 | 1.52% | 0 |
| | BCB COMMUNITY BANK | 1 | \$102,851.59 | 1.83% | 0 |
| | BERKSHIRE BANK | 1 | \$99,859.10 | 1.77% | 0 |

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| | BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI | 1 | \$107,851.20 | 1.91% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$85,437.52 | 1.52% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$99,231.82 | 1.76% | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$99,855.91 | 1.77% | 0 |
| | DITECH MORTGAGE CORP | 2 | \$204,638.80 | 3.63% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$181,114.46 | 3.22% | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$103,500.00 | 1.84% | 0 |
| | FIRST HOPE BANK | 1 | \$99,855.91 | 1.77% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$85,382.20 | 1.52% | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$198,111.75 | 3.52% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$96,616.71 | 1.72% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$99,859.10 | 1.77% | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.86% | 0 |
| | IAB FINANCIAL BANK | 1 | \$91,200.00 | 1.62% | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$100,355.20 | 1.78% | 0 |
| | LEGACYTEXAS BANK | 1 | \$87,557.65 | 1.55% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$415,195.32 | 7.37% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$99,200.00 | 1.76% | 0 |
| | MJ MORTGAGE, INC. AN IOWA CORPORATION | 1 | \$99,717.72 | 1.77% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$95,600.00 | 1.7% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$86,125.73 | 1.53% | 0 |
| | NEWBRIDGE BANK | 1 | \$103,100.97 | 1.83% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$105,853.96 | 1.88% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$301,515.10 | 5.35% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$193,198.75 | 3.43% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$296,149.00 | 5.26% | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$92,122.91 | 1.64% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$109,250.00 | 1.94% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$90,987.72 | 1.62% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$89,873.20 | 1.6% | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$99,859.10 | 1.77% | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$104,352.76 | 1.85% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$103,054.59 | 1.83% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$89,873.20 | 1.6% | 0 |
| | V.I.P. MORTGAGE INC. | 2 | \$203,250.00 | 3.61% | 0 |
| | VBS MORTGAGE, LLC | 1 | \$91,870.37 | 1.63% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$100,851.21 | 1.78% | 0 |
| Total | | 57 | \$5,632,182.85 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138YJ3K0 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$125,000.00 | 2.75% | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$117,330.71 | 2.58% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$113,490.00 | 2.5% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$113,900.00 | 2.51% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$117,000.00 | 2.57% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$115,000.00 | 2.53% | 0 |
| | DITECH MORTGAGE CORP | 3 | \$335,839.48 | 7.39% | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 2 | \$236,834.67 | 5.21% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$111,845.70 | 2.46% | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$234,850.00 | 5.17% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$116,285.93 | 2.56% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$122,657.00 | 2.7% | 0 |
| | HOWARD BANK | 1 | \$122,535.95 | 2.7% | 0 |
| | INTERSTATE BANK, SSB | 1 | \$120,020.92 | 2.64% | 0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$114,837.96 | 2.53% | 0 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$114,830.58 | 2.53% | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$226,680.10 | 4.99% | 0 |
| | MIDCOUNTRY BANK | 1 | \$124,631.10 | 2.74% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$232,642.39 | 5.12% | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$117,833.74 | 2.59% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$122,630.82 | 2.7% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$230,598.25 | 5.07% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$117,530.41 | 2.59% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$112,500.00 | 2.47% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$121,432.47 | 2.67% | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$115,000.00 | 2.53% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$117,626.46 | 2.59% | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$112,561.18 | 2.48% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$224,936.07 | 4.95% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$236,654.71 | 5.18% | 0 |
| Total | | 39 | \$4,545,516.60 | 100% | 0 |
| 3138YJ3L8 | ACCUNET MORTGAGE LLC | 1 | \$133,800.00 | 1.31% | 0 |
| | ALPHA MORTGAGE CORPORATION | 3 | \$411,971.20 | 4.03% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$142,190.21 | 1.39% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$145,600.00 | 1.42% | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$137,750.00 | 1.35% | 0 |
| | BANK OF MANHATTAN, N.A | 1 | \$148,784.94 | 1.45% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| BANK OF NORTH CAROLINA | 1 | \$134,814.01 | 1.32% | 0 |
| BANKERS MORTGAGE CORPORATION | 1 | \$147,200.00 | 1.44% | 0 |
| BBMC MORTGAGE, LLC | 3 | \$421,530.65 | 4.12% | 0 |
| BRAZOS NATIONAL BANK | 1 | \$133,815.38 | 1.31% | 0 |
| C & F MORTGAGE CORPORATION | 1 | \$149,793.34 | 1.46% | 0 |
| COLONIAL MORTGAGE COMPANY, LLC | 1 | \$147,981.67 | 1.45% | 0 |
| DITECH MORTGAGE CORP | 4 | \$532,355.03 | 5.2% | 0 |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$143,000.00 | 1.4% | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 1.47% | 0 |
| EMC HOLDINGS, LLC | 1 | \$134,809.78 | 1.32% | 0 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$136,798.18 | 1.34% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$269,815.00 | 2.64% | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$148,400.00 | 1.45% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$130,353.00 | 1.27% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$146,250.00 | 1.43% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$134,814.01 | 1.32% | 0 |
| HAMILTON MORTGAGE CORPORATION | 2 | \$278,185.00 | 2.72% | 0 |
| KEYSTONE BANK | 1 | \$148,000.00 | 1.45% | 0 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$143,801.61 | 1.41% | 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$132,816.76 | 1.3% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$144,000.00 | 1.41% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$131,718.28 | 1.29% | 0 |
| MERIDIAN BANK | 2 | \$293,594.95 | 2.87% | 0 |
| MORTGAGE FINANCIAL, INC. | 2 | \$259,633.68 | 2.54% | 0 |
| NFM INC. DBA NFM LENDING | 1 | \$129,010.00 | 1.26% | 0 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$137,301.88 | 1.34% | 0 |
| NORTHSTAR BANK OF TEXAS | 2 | \$257,045.36 | 2.51% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$417,752.94 | 4.08% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$548,036.83 | 5.36% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$130,316.12 | 1.27% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$277,301.12 | 2.71% | 0 |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$131,805.54 | 1.29% | 0 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$130,057.00 | 1.27% | 0 |
| RESOURCE LENDERS | 1 | \$127,619.93 | 1.25% | 0 |
| RUHL MORTGAGE LLC | 1 | \$141,815.77 | 1.39% | 0 |
| SAGE BANK | 3 | \$423,343.93 | 4.14% | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$129,820.90 | 1.27% | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$138,700.00 | 1.36% | 0 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$125,700.00 | 1.23% | 0 |
| SUBURBAN MORTGAGE, INC. | 2 | \$269,124.34 | 2.63% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.41% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$147,546.44 | 1.44% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$148,281.23 | 1.45% | 0 |
| | UNITY BANK | 1 | \$139,303.44 | 1.36% | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$150,000.00 | 1.47% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$274,109.74 | 2.63% | 0 |
| Total | | 74 | \$10,231,569.19 | 100% | 0 |
| | | | | | |
| 3138YJ3M6 | ABC BANK | 1 | \$171,000.00 | 1.01% | 0 |
| | ADAMS BANK & TRUST | 1 | \$158,400.00 | 0.94% | 0 |
| | ADMIRALS BANK | 1 | \$171,502.65 | 1.01% | 0 |
| | AFI FINANCIAL INC. | 1 | \$150,260.00 | 0.89% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$151,781.00 | 0.9% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$158,780.95 | 0.94% | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$166,070.88 | 0.98% | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$158,476.39 | 0.94% | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$160,000.00 | 0.95% | 0 |
| | AVEX FUNDING CORPORATION | 3 | \$495,821.31 | 2.93% | 0 |
| | BANK OF THE PACIFIC | 2 | \$335,707.03 | 1.99% | 0 |
| | BERKSHIRE BANK | 1 | \$169,749.56 | 1% | 0 |
| | BOULEVARD BANK | 1 | \$152,800.00 | 0.9% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$174,004.48 | 1.03% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$160,000.00 | 0.95% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$164,350.00 | 0.97% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$150,955.00 | 0.89% | 0 |
| | CSTONE MORTGAGE, INC. | 1 | \$171,763.03 | 1.02% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$336,919.41 | 1.99% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$172,200.00 | 1.02% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$165,000.00 | 0.98% | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$165,776.40 | 0.98% | 0 |
| | DITECH MORTGAGE CORP | 7 | \$1,127,080.37 | 6.67% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$166,040.00 | 0.98% | 0 |
| | EMC HOLDINGS, LLC | 1 | \$163,774.05 | 0.97% | 0 |
| | ESSEX BANK | 1 | \$158,100.00 | 0.94% | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$158,500.00 | 0.94% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$165,760.82 | 0.98% | 0 |
| | FIRST COMMONWEALTH BANK | 2 | \$314,400.00 | 1.86% | 0 |
| | GREEN TREE SERVICING LLC | 6 | \$990,298.85 | 5.86% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$173,922.05 | 1.03% | 0 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$319,666.64 | 1.89% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$169,516.13 | 1% | 0 |

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|--|---|----------------|-------|---|
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$174,747.85 | 1.03% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$168,000.00 | 0.99% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$157,267.97 | 0.93% | 0 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$151,790.58 | 0.9% | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$151,776.07 | 0.9% | 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$156,773.39 | 0.93% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$170,320.00 | 1.01% | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$173,600.00 | 1.03% | 0 |
| MORTGAGE TRUST, INC | 2 | \$311,200.00 | 1.84% | 0 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$156,700.00 | 0.93% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$492,446.06 | 2.91% | 0 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$157,283.00 | 0.93% | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$151,790.58 | 0.9% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$1,161,681.76 | 6.87% | 0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$156,000.00 | 0.92% | 0 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$164,762.26 | 0.97% | 0 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$164,287.19 | 0.97% | 0 |
| PERL MORTGAGE, INC. | 2 | \$337,000.00 | 1.99% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$317,866.60 | 1.88% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$171,000.00 | 1.01% | 0 |
| PROVINCIAL BANK | 1 | \$155,785.07 | 0.92% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$171,763.03 | 1.02% | 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$168,572.63 | 1% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$159,779.57 | 0.95% | 0 |
| SYNERGY ONE LENDING, INC. | 1 | \$167,673.84 | 0.99% | 0 |
| TEXAS SECURITY BANK | 1 | \$163,139.31 | 0.97% | 0 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$164,000.00 | 0.97% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$153,203.95 | 0.91% | 0 |
| THE MORTGAGE OUTLET, INC. | 1 | \$153,000.00 | 0.91% | 0 |
| TOWNSTONE FINANCIAL, INC. | 2 | \$327,800.00 | 1.94% | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$460,657.62 | 2.73% | 0 |
| TRIUMPH COMMUNITY BANK, N.A. | 1 | \$170,667.40 | 1.01% | 0 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$168,500.00 | 1% | 0 |
| UNITED HOME LOANS, INC. | 1 | \$159,000.00 | 0.94% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$150,787.24 | 0.89% | 0 |
| USA DIRECT FUNDING | 1 | \$167,568.22 | 0.99% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | WATERMARK CAPITAL, INC. | 1 | \$164,772.68 | 0.97% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$151,790.58 | 0.9% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$306,686.34 | 1.82% | 0 |
| Total | | 104 | \$16,899,817.79 | 100% | 0 |
| 3138YJ3N4 | ATLANTIC HOME LOANS, INC. | 1 | \$354,350.00 | 29.46% | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$284,607.35 | 23.66% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$203,026.15 | 16.88% | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$361,000.00 | 30% | 0 |
| Total | | 4 | \$1,202,983.50 | 100% | 0 |
| 3138YJ3P9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$478,675.04 | 0.32% | 0 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 5 | \$1,467,004.56 | 0.97% | 0 |
| | ABC BANK | 1 | \$229,668.61 | 0.15% | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$369,450.00 | 0.25% | 0 |
| | ACOPIA, LLC | 1 | \$266,382.49 | 0.18% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$416,412.45 | 0.28% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$411,432.38 | 0.27% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$614,010.85 | 0.41% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$219,000.00 | 0.15% | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$180,256.86 | 0.12% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$266,000.00 | 0.18% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$178,154.21 | 0.12% | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$260,623.95 | 0.17% | 0 |
| | AMERICAN FINANCING CORPORATION | 7 | \$1,982,335.92 | 1.32% | 0 |
| | AMERICAN MIDWEST BANK | 2 | \$545,132.76 | 0.36% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$559,858.58 | 0.37% | 0 |
| | AMERICASH | 3 | \$1,108,828.81 | 0.74% | 0 |
| | ASIS LENDING INCORPORATED | 1 | \$413,000.00 | 0.27% | 0 |
| | ASSURED MORTGAGE, INC. | 3 | \$799,504.03 | 0.53% | 0 |
| | ATLANTIC HOME LENDING, INC. | 4 | \$1,103,700.00 | 0.73% | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$538,739.85 | 0.36% | 0 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$321,000.00 | 0.21% | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$596,425.49 | 0.4% | 0 |
| | BANK OF THE PACIFIC | 1 | \$332,500.00 | 0.22% | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$222,599.75 | 0.15% | 0 |
| | BCB COMMUNITY BANK | 1 | \$229,668.02 | 0.15% | 0 |
| | BERKSHIRE BANK | 2 | \$581,207.53 | 0.39% | 0 |
| | BRIGHTEN LENDING | 5 | \$1,891,135.64 | 1.26% | 0 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 2 | \$883,788.39 | 0.59% | 0 |

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|--|----|----------------|-------|---|
| CALIFORNIA MORTGAGE ADVISORS, INC. | 4 | \$1,870,141.61 | 1.24% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$752,665.12 | 0.5% | 0 |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$323,932.59 | 0.22% | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$214,304.34 | 0.14% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,534,459.96 | 1.02% | 0 |
| COAST 2 COAST FUNDING GROUP, INC. | 2 | \$592,595.89 | 0.39% | 0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 3 | \$996,712.49 | 0.66% | 0 |
| COLUMBUS CAPITAL LENDING, LLC | 2 | \$529,597.02 | 0.35% | 0 |
| COMPASS MORTGAGE, INC | 1 | \$185,006.06 | 0.12% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$628,126.40 | 0.42% | 0 |
| CORRIDOR MORTGAGE GROUP, INC. | 3 | \$943,018.94 | 0.63% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$416,399.17 | 0.28% | 0 |
| CSTONE MORTGAGE, INC. | 4 | \$1,222,895.20 | 0.81% | 0 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$499,700.00 | 0.33% | 0 |
| DIRECTORS FINANCIAL GROUP | 4 | \$1,363,415.72 | 0.91% | 0 |
| DIRECTORS MORTGAGE, INC. | 11 | \$2,627,843.30 | 1.74% | 0 |
| DITECH MORTGAGE CORP | 25 | \$7,526,630.46 | 5% | 0 |
| DREW MORTGAGE ASSOCIATES, INC. | 3 | \$805,260.43 | 0.53% | 0 |
| E&S FINANCIAL GROUP, INC | 2 | \$501,616.75 | 0.33% | 0 |
| EAGLEBANK | 1 | \$414,000.00 | 0.27% | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$469,366.90 | 0.31% | 0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$254,632.59 | 0.17% | 0 |
| EMC HOLDINGS, LLC | 1 | \$190,974.44 | 0.13% | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$364,474.10 | 0.24% | 0 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$302,892.12 | 0.2% | 0 |
| FIRST CALIFORNIA FUNDING | 1 | \$180,000.00 | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$247,455.00 | 0.16% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$203,974.87 | 0.14% | 0 |
| FIRST CENTURY BANK, N.A. | 2 | \$420,643.06 | 0.28% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$197,631.15 | 0.13% | 0 |
| FIRST EQUITY MORTGAGE, LLC | 1 | \$531,030.12 | 0.35% | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$186,748.11 | 0.12% | 0 |
| FIRST HOPE BANK | 1 | \$199,225.14 | 0.13% | 0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$807,991.62 | 0.54% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$343,504.36 | 0.23% | 0 |
| FRONTIER BANK | 1 | \$249,600.00 | 0.17% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$523,000.00 | 0.35% | 0 |

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|--|----|----------------|-------|---|
| GOLD COAST BANK | 2 | \$655,707.52 | 0.44% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$996,147.69 | 0.66% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$260,149.10 | 0.17% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$329,545.35 | 0.22% | 0 |
| GOLDWATER BANK, N.A. | 3 | \$913,488.35 | 0.61% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 4 | \$1,013,728.57 | 0.67% | 0 |
| GOODMORTGAGE.COM | 1 | \$231,673.11 | 0.15% | 0 |
| GOOGAIN, INC. | 5 | \$2,259,196.78 | 1.5% | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$273,389.51 | 0.18% | 0 |
| GREEN TREE SERVICING LLC | 24 | \$6,219,345.25 | 4.13% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P. | 5 | \$1,173,641.04 | 0.78% | 0 |
| GROUP ONE MORTGAGE, INC. | 2 | \$473,845.23 | 0.31% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,263,794.69 | 0.84% | 0 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$593,391.05 | 0.39% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$467,373.99 | 0.31% | 0 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$438,757.95 | 0.29% | 0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$197,727.21 | 0.13% | 0 |
| HERITAGE OAKS BANK | 3 | \$892,012.92 | 0.59% | 0 |
| HIGHTECHLENDING INC | 4 | \$1,090,050.00 | 0.72% | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$249,670.79 | 0.17% | 0 |
| HOWARD BANK | 3 | \$902,624.51 | 0.6% | 0 |
| HUNTINGDON VALLEY BANK | 1 | \$405,650.00 | 0.27% | 0 |
| INLAND BANK AND TRUST | 1 | \$400,647.26 | 0.27% | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$221,700.97 | 0.15% | 0 |
| INTERSTATE BANK, SSB | 1 | \$214,697.06 | 0.14% | 0 |
| KEYSTONE BANK | 3 | \$710,401.18 | 0.47% | 0 |
| LAKE ELMO BANK | 1 | \$417,000.00 | 0.28% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$281,993.11 | 0.19% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$245,000.00 | 0.16% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$425,656.36 | 0.28% | 0 |
| LOANDEPOT.COM, LLC | 2 | \$755,920.12 | 0.5% | 0 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 16 | \$5,005,094.56 | 3.32% | 0 |
| LUCEY MORTGAGE CORPORATION | 1 | \$416,399.18 | 0.28% | 0 |
| M&T BANK | 2 | \$666,330.71 | 0.44% | 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$191,723.36 | 0.13% | 0 |
| MARKET MORTGAGE CO., LTD. | 1 | \$198,900.00 | 0.13% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,494,083.21 | 0.99% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$311,170.70 | 0.21% | 0 |
| MERIDIAN BANK | 3 | \$789,883.57 | 0.52% | 0 |
| MERIT BANK | 1 | \$192,000.00 | 0.13% | 0 |

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|--|----|-----------------|-------|---|
| MIDCOUNTRY BANK | 2 | \$563,086.68 | 0.37% | 0 |
| MILLENNIUM BANK | 3 | \$910,500.00 | 0.6% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$285,000.00 | 0.19% | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$841,318.16 | 0.56% | 0 |
| MORTGAGE FINANCIAL, INC. | 5 | \$1,441,934.37 | 0.96% | 0 |
| MORTGAGE MASTER, INC | 1 | \$372,704.93 | 0.25% | 0 |
| MORTGAGE TRUST, INC | 8 | \$1,997,090.02 | 1.33% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$310,500.00 | 0.21% | 0 |
| NEW FED MORTGAGE, CORP. | 4 | \$1,284,133.16 | 0.85% | 0 |
| NEWBRIDGE BANK | 1 | \$236,000.00 | 0.16% | 0 |
| NORTH AMERICAN FINANCIAL CORP. | 2 | \$547,785.23 | 0.36% | 0 |
| NORTHSTAR MORTGAGE CORP. | 1 | \$380,000.00 | 0.25% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 12 | \$3,691,194.44 | 2.45% | 0 |
| OA MORTGAGE SERVICES | 1 | \$565,434.89 | 0.38% | 0 |
| OAKTREE FUNDING CORP. | 1 | \$270,626.63 | 0.18% | 0 |
| ONY GLO, INC. | 2 | \$590,197.06 | 0.39% | 0 |
| OPES ADVISORS, INC. | 7 | \$3,656,440.02 | 2.43% | 0 |
| PACIFIC HORIZON BANCORP, INC. | 2 | \$407,924.42 | 0.27% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 33 | \$11,029,348.96 | 7.32% | 0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$292,596.33 | 0.19% | 0 |
| PB MORTGAGE SERVICES | 1 | \$194,225.95 | 0.13% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$815,860.75 | 0.54% | 0 |
| PINNACLE MORTGAGE, INC. | 1 | \$290,000.00 | 0.19% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$303,581.17 | 0.2% | 0 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$216,586.93 | 0.14% | 0 |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$184,733.45 | 0.12% | 0 |
| PRIORITY MORTGAGE CORP. | 1 | \$237,157.81 | 0.16% | 0 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$217,000.00 | 0.14% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 2 | \$658,272.54 | 0.44% | 0 |
| RELIANT BANK | 4 | \$1,251,464.75 | 0.83% | 0 |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$483,336.91 | 0.32% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$674,060.75 | 0.45% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$685,943.80 | 0.46% | 0 |
| RHMC FINANCIAL CORP | 1 | \$189,426.67 | 0.13% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$276,300.00 | 0.18% | 0 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$197,000.00 | 0.13% | 0 |
| RUHL MORTGAGE LLC | 1 | \$336,000.00 | 0.22% | 0 |
| SAGE BANK | 5 | \$1,656,543.34 | 1.1% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$345,323.58 | 0.23% | 0 |
| SANTA CRUZ HOME FINANCE | 1 | \$416,412.45 | 0.28% | 0 |

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| | SCENIC OAKS FUNDING | 2 | \$385,500.00 | 0.26% | 0 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$264,651.03 | 0.18% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 3 | \$945,744.01 | 0.63% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$222,685.79 | 0.15% | 0 |
| | SECURITY HOME MORTGAGE LLC | 4 | \$878,830.43 | 0.58% | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$602,000.00 | 0.4% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$308,564.62 | 0.2% | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$303,561.99 | 0.2% | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$229,183.81 | 0.15% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,235,943.92 | 0.82% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$243,710.11 | 0.16% | 0 |
| | TANDEM MORTGAGE, INC. | 2 | \$571,549.39 | 0.38% | 0 |
| | TEXAS SECURITY BANK | 2 | \$658,920.28 | 0.44% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 6 | \$1,507,308.72 | 1% | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$778,536.44 | 0.52% | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$396,000.00 | 0.26% | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$203,000.00 | 0.13% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$714,028.32 | 0.47% | 0 |
| | TRISTAR FINANCE, INC. | 1 | \$288,000.00 | 0.19% | 0 |
| | TROJAN HOME LOANS, INC. | 1 | \$433,402.06 | 0.29% | 0 |
| | TSM, INC. | 2 | \$799,427.96 | 0.53% | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$548,050.00 | 0.36% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$224,675.00 | 0.15% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$199,136.40 | 0.13% | 0 |
| | UNITED HOME LOANS, INC. | 2 | \$707,397.45 | 0.47% | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 4 | \$1,033,787.87 | 0.69% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$610,425.11 | 0.41% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$708,809.00 | 0.47% | 0 |
| | V.I.P. MORTGAGE INC. | 7 | \$2,071,601.46 | 1.38% | 0 |
| | VBS MORTGAGE, LLC | 1 | \$189,726.24 | 0.13% | 0 |
| | VICTORIA FINANCIAL CORP. | 1 | \$233,339.46 | 0.15% | 0 |
| | VISION ONE MORTGAGE, INC. | 1 | \$299,595.89 | 0.2% | 0 |
| | WATERMARK CAPITAL, INC. | 7 | \$2,644,273.20 | 1.76% | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$267,807.13 | 0.18% | 0 |
| | WEST ONE CAPITAL GROUP INC. | 4 | \$1,617,741.36 | 1.07% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$894,662.26 | 0.59% | 0 |
| | WESTERN BANCORP | 3 | \$1,346,473.77 | 0.89% | 0 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,562,636.93 | 1.04% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$697,443.92 | 0.46% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 4 | \$1,220,301.20 | 0.81% | 0 |

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| | WR STARKEY MORTGAGE, LLP | 4 | \$944,677.39 | 0.63% | 0 |
| Total | | 504 | \$150,623,629.23 | 100% | 0 |
| 3138YJ3Q7 | ANCHOR BANK, N.A. | 1 | \$160,000.00 | 6.5% | 0 |
| | BANK OF ANN ARBOR | 1 | \$172,800.00 | 7.02% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$169,650.00 | 6.9% | 0 |
| | DITECH MORTGAGE CORP | 1 | \$166,000.00 | 6.75% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$151,500.00 | 6.16% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$160,000.00 | 6.5% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$155,000.00 | 6.3% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$169,265.88 | 6.88% | 0 |
| | LAKE ELMO BANK | 1 | \$165,000.00 | 6.71% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$328,305.92 | 13.35% | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$158,000.00 | 6.42% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$173,266.04 | 7.04% | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$161,314.39 | 6.56% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$169,875.00 | 6.91% | 0 |
| Total | | 15 | \$2,459,977.23 | 100% | 0 |
| 3138YJ3R5 | A & N MORTGAGE SERVICES, INC. | 1 | \$246,441.91 | 2.21% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 2.69% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$1,025,339.39 | 9.18% | 0 |
| | ANCHOR BANK, N.A. | 1 | \$187,204.35 | 1.68% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$254,600.00 | 2.28% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$267,734.24 | 2.4% | 0 |
| | BANK'34 | 1 | \$219,815.75 | 1.97% | 0 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$197,170.48 | 1.77% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$181,237.50 | 1.62% | 0 |
| | DITECH MORTGAGE CORP | 2 | \$452,242.72 | 4.05% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$266,500.00 | 2.39% | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$370,425.64 | 3.32% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$415,235.19 | 3.72% | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$602,033.39 | 5.39% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$190,000.00 | 1.7% | 0 |
| | MERIT BANK | 1 | \$248,000.00 | 2.22% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$250,000.00 | 2.24% | 0 |

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| | PACIFIC HORIZON BANCORP, INC. | 1 | \$244,510.80 | 2.19% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$741,343.11 | 6.64% | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$338,546.47 | 3.03% | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$359,736.53 | 3.22% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$417,000.00 | 3.74% | 0 |
| | RELIANT BANK | 1 | \$263,656.50 | 2.36% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$465,502.78 | 4.17% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$475,000.00 | 4.25% | 0 |
| | TEXAS SECURITY BANK | 1 | \$248,300.00 | 2.22% | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$228,011.10 | 2.04% | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$396,000.00 | 3.55% | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$242,000.00 | 2.17% | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$215,891.71 | 1.93% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$655,315.62 | 5.87% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$199,153.56 | 1.79% | 0 |
| Total | | 41 | \$11,163,948.74 | 100% | 0 |
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| 3138YJ3S3 | BANK'34 | 1 | \$67,720.84 | 1.28% | 0 |
| | DITECH MORTGAGE CORP | 6 | \$253,850.66 | 4.79% | 0 |
| | GREEN TREE SERVICING LLC | 73 | \$4,672,017.65 | 88.13% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$50,093.51 | 0.94% | 0 |
| | HOWARD BANK | 1 | \$49,601.18 | 0.94% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$68,965.71 | 1.3% | 0 |
| | INLAND BANK AND TRUST | 1 | \$37,600.00 | 0.71% | 0 |
| | LEGACYTEXAS BANK | 1 | \$59,505.19 | 1.12% | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$41,832.79 | 0.79% | 0 |
| Total | | 86 | \$5,301,187.53 | 100% | 0 |
| | | | | | |
| 3138YJ3T1 | GREEN TREE SERVICING LLC | 31 | \$3,086,693.14 | 96.66% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$106,556.25 | 3.34% | 0 |
| Total | | 32 | \$3,193,249.39 | 100% | 0 |
| | | | | | |
| 3138YJ3U8 | FIRST HALLMARK MORTGAGE CORP. | 1 | \$118,705.65 | 4.84% | 0 |
| | GREEN TREE SERVICING LLC | 18 | \$2,099,955.48 | 85.57% | 0 |
| | HOWARD BANK | 1 | \$119,507.37 | 4.87% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$115,772.77 | 4.72% | 0 |
| Total | | 21 | \$2,453,941.27 | 100% | 0 |
| | | | | | |
| 3138YJ3V6 | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$149,402.83 | 4.5% | 0 |
| | GREEN TREE SERVICING LLC | 21 | \$2,911,714.73 | 87.71% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$132,276.72 | 3.98% | 0 |
| | SAGE BANK | 1 | \$126,300.00 | 3.81% | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|
| Total | | | 24 | \$3,319,694.28 | 100% | 0 |
| 3138YJ3W4 | GREEN TREE SERVICING LLC | | 9 | \$1,409,559.49 | 59.17% | 0 |
| | GUILD MORTGAGE COMPANY | | 1 | \$156,504.93 | 6.57% | 0 |
| | OA MORTGAGE SERVICES | | 1 | \$156,355.48 | 6.56% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | | 1 | \$163,326.74 | 6.86% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | | 1 | \$168,500.00 | 7.07% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | 1 | \$168,057.24 | 7.05% | 0 |
| | SCENIC OAKS FUNDING | | 1 | \$159,950.00 | 6.72% | 0 |
| Total | | | 15 | \$2,382,253.88 | 100% | 0 |
| 3138YJ3X2 | GREEN TREE SERVICING LLC | | 26 | \$6,122,376.11 | 89.69% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | | 1 | \$343,596.94 | 5.03% | 0 |
| | TOP FLITE FINANCIAL, INC. | | 1 | \$360,000.00 | 5.28% | 0 |
| Total | | | 28 | \$6,825,973.05 | 100% | 0 |
| 3138YJ3Y0 | GREEN TREE SERVICING LLC | | 11 | \$2,354,766.89 | 100% | 0 |
| Total | | | 11 | \$2,354,766.89 | 100% | 0 |
| 3138YJ4B9 | AVEX FUNDING CORPORATION | | 1 | \$359,368.89 | 4.18% | 0 |
| | BANK OF ANN ARBOR | | 1 | \$276,674.00 | 3.22% | 0 |
| | BANK OF MANHATTAN, N.A | | 1 | \$276,000.00 | 3.21% | 0 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | | 1 | \$417,000.00 | 4.85% | 0 |
| | BERKSHIRE BANK | | 1 | \$211,360.38 | 2.46% | 0 |
| | BRIGHTEN LENDING | | 1 | \$370,000.00 | 4.31% | 0 |
| | DELMAR FINANCIAL COMPANY | | 1 | \$101,250.00 | 1.18% | 0 |
| | DITECH MORTGAGE CORP | | 1 | \$373,868.00 | 4.35% | 0 |
| | FIRST CENTURY BANK, N.A. | | 2 | \$613,000.00 | 7.14% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | | 2 | \$834,000.00 | 9.71% | 0 |
| | GREEN TREE SERVICING LLC | | 20 | \$4,149,191.32 | 48.3% | 0 |
| | RUHL MORTGAGE LLC | | 1 | \$200,000.00 | 2.33% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | | 1 | \$166,485.81 | 1.94% | 0 |
| | UNITED HOME LOANS, INC. | | 1 | \$243,000.00 | 2.82% | 0 |
| Total | | | 35 | \$8,591,198.40 | 100% | 0 |
| 3138YJ4C7 | ACADEMY MORTGAGE CORPORATION | | 1 | \$403,064.67 | 2.14% | 0 |
| | AFI FINANCIAL INC. | | 1 | \$257,950.00 | 1.37% | 0 |
| | ALLIED FIRST BANK, SB | | 1 | \$387,900.00 | 2.06% | 0 |
| | ASIS LENDING INCORPORATED | | 2 | \$662,750.00 | 3.52% | 0 |
| | ASSURED MORTGAGE, INC. | | 1 | \$163,200.00 | 0.87% | 0 |
| | AVEX FUNDING CORPORATION | | 1 | \$417,000.00 | 2.22% | 0 |
| | BANK OF MANHATTAN, N.A | | 1 | \$220,800.00 | 1.17% | 0 |
| | BANK OF NORTH CAROLINA | | 1 | \$244,000.00 | 1.3% | 0 |
| | BOULEVARD BANK | | 1 | \$417,000.00 | 2.22% | 0 |

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| | BRAZOS NATIONAL BANK | 1 | \$245,000.00 | 1.3% | 0 |
| | BRIGHTEN LENDING | 2 | \$797,500.00 | 4.24% | 0 |
| | CSTONE MORTGAGE, INC. | 1 | \$190,000.00 | 1.01% | 0 |
| | DITECH MORTGAGE CORP | 2 | \$822,000.00 | 4.37% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$417,000.00 | 2.22% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$304,808.94 | 1.62% | 0 |
| | GOOGAIN, INC. | 2 | \$478,000.00 | 2.54% | 0 |
| | GREEN TREE SERVICING LLC | 17 | \$3,192,262.09 | 16.97% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.06% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$258,000.00 | 1.37% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$852,500.00 | 4.53% | 0 |
| | INTERCAP LENDING | 1 | \$120,000.00 | 0.64% | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$153,000.00 | 0.81% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$713,000.00 | 3.79% | 0 |
| | MILLENNIUM BANK | 1 | \$399,000.00 | 2.12% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$815,444.00 | 4.34% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$417,000.00 | 2.22% | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$130,000.00 | 0.69% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$300,000.00 | 1.6% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$489,500.00 | 2.6% | 0 |
| | RHMC FINANCIAL CORP | 1 | \$129,800.00 | 0.69% | 0 |
| | SAGE BANK | 2 | \$823,500.00 | 4.38% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$352,500.00 | 1.87% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 2 | \$620,000.00 | 3.3% | 0 |
| | THE BANK OF MAINE | 1 | \$255,900.00 | 1.36% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$389,400.00 | 2.07% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$169,000.00 | 0.9% | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$89,864.45 | 0.48% | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$402,000.00 | 2.14% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$273,136.32 | 1.45% | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$417,000.00 | 2.22% | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$417,000.00 | 2.23% | 0 |
| Total | | 69 | \$18,806,780.47 | 100% | 0 |
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| 3138YJ4D5 | ACCUNET MORTGAGE LLC | 1 | \$185,000.00 | 6.24% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$340,000.00 | 11.47% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$249,606.56 | 8.42% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$188,500.00 | 6.36% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$417,000.00 | 14.07% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$373,740.94 | 12.61% | 0 |
| | LEGACYTEXAS BANK | 1 | \$229,645.87 | 7.75% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$415,000.00 | 14% | 0 |

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| | SAGE BANK | 1 | \$417,000.00 | 14.07% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$148,000.00 | 5.01% | 0 |
| Total | | 11 | \$2,963,493.37 | 100% | 0 |
| 3138YJ4E3 | ACADEMY MORTGAGE CORPORATION | 2 | \$436,300.00 | 16.87% | 0 |
| | BANK OF ANN ARBOR | 1 | \$123,500.00 | 4.78% | 0 |
| | BANK OF UTAH | 1 | \$391,355.66 | 15.13% | 0 |
| | BERKSHIRE BANK | 1 | \$375,000.00 | 14.5% | 0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$416,314.57 | 16.1% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$148,000.00 | 5.72% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$251,500.00 | 9.73% | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$272,000.00 | 10.52% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$171,940.37 | 6.65% | 0 |
| Total | | 10 | \$2,585,910.60 | 100% | 0 |
| 3138YJ4F0 | GREEN TREE SERVICING LLC | 12 | \$2,501,361.27 | 100% | 0 |
| Total | | 12 | \$2,501,361.27 | 100% | 0 |
| 3138YJ4G8 | ACCUNET MORTGAGE LLC | 2 | \$390,550.00 | 0.78% | 0 |
| | ADAMS BANK & TRUST | 1 | \$84,000.00 | 0.17% | 0 |
| | AFI FINANCIAL INC. | 3 | \$667,500.00 | 1.33% | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$330,000.00 | 0.66% | 0 |
| | AMERICAN BANK MORTGAGE COMPANY | 2 | \$274,000.00 | 0.54% | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$368,500.00 | 0.73% | 0 |
| | ANCHOR BANK, N.A. | 1 | \$163,000.00 | 0.32% | 0 |
| | APPROVED MORTGAGE | 1 | \$126,000.00 | 0.25% | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$209,000.00 | 0.42% | 0 |
| | AVEX FUNDING CORPORATION | 4 | \$1,330,000.00 | 2.65% | 0 |
| | BANK OF ANN ARBOR | 3 | \$597,500.00 | 1.19% | 0 |
| | BANK OF BLUE VALLEY | 2 | \$516,000.00 | 1.03% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$300,000.00 | 0.6% | 0 |
| | BANK'34 | 1 | \$291,500.00 | 0.58% | 0 |
| | BANKERS MORTGAGE CORPORATION | 5 | \$1,017,800.00 | 2.02% | 0 |
| | BERKSHIRE BANK | 1 | \$255,500.00 | 0.51% | 0 |
| | BOULEVARD BANK | 1 | \$240,000.00 | 0.48% | 0 |
| | BRIGHTEN LENDING | 3 | \$697,500.00 | 1.39% | 0 |
| | CENTRAL BANK | 2 | \$603,000.00 | 1.2% | 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$225,600.00 | 0.45% | 0 |
| | COLUMBIA STATE BANK | 2 | \$232,000.00 | 0.46% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$131,000.00 | 0.26% | 0 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$190,000.00 | 0.38% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$636,000.00 | 1.26% | 0 |

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| | CSTONE MORTGAGE, INC. | 1 | \$150,000.00 | 0.3% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$603,000.00 | 1.2% | 0 |
| | DITECH MORTGAGE CORP | 27 | \$4,939,674.55 | 9.82% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$261,000.00 | 0.52% | 0 |
| | ESSEX BANK | 1 | \$299,045.00 | 0.59% | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$215,500.00 | 0.43% | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$200,000.00 | 0.4% | 0 |
| | FIRST CALIFORNIA FUNDING | 2 | \$616,000.00 | 1.23% | 0 |
| | FIRST CENTURY BANK, N.A. | 2 | \$355,500.00 | 0.71% | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$391,500.00 | 0.78% | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$360,000.00 | 0.72% | 0 |
| | FIRST CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 |
| | FIRST LANDMARK BANK | 1 | \$249,100.00 | 0.5% | 0 |
| | FRONTIER BANK | 2 | \$284,400.00 | 0.57% | 0 |
| | GOLD COAST BANK | 1 | \$216,000.00 | 0.43% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$230,000.00 | 0.46% | 0 |
| | GOOGAIN, INC. | 6 | \$2,271,500.00 | 4.52% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$239,600.00 | 0.48% | 0 |
| | HERITAGE OAKS BANK | 1 | \$406,250.00 | 0.81% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$377,000.00 | 0.75% | 0 |
| | IAB FINANCIAL BANK | 1 | \$394,000.00 | 0.78% | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$216,000.00 | 0.43% | 0 |
| | KEYSTONE BANK | 3 | \$448,800.00 | 0.89% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 4 | \$1,288,000.00 | 2.56% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$116,000.00 | 0.23% | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$316,000.00 | 0.63% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 6 | \$2,180,200.00 | 4.34% | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$246,300.00 | 0.49% | 0 |
| | M&T BANK | 4 | \$897,000.00 | 1.78% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$469,000.00 | 0.93% | 0 |
| | MERIDIAN BANK | 1 | \$171,000.00 | 0.34% | 0 |
| | MERIT BANK | 1 | \$196,700.00 | 0.39% | 0 |
| | MILLENNIUM BANK | 1 | \$309,000.00 | 0.61% | 0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$100,000.00 | 0.2% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$157,500.00 | 0.31% | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$255,000.00 | 0.51% | 0 |
| | MORTGAGE BROKERS SERVICES, INC. | 4 | \$1,094,150.00 | 2.18% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$918,000.00 | 1.83% | 0 |
| | NORTHSTAR MORTGAGE CORP. | 1 | \$167,000.00 | 0.33% | 0 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$317,398.06 | 0.63% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$417,000.00 | 0.83% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$972,500.00 | 1.93% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 |
| | PINNACLE MORTGAGE, INC. | 4 | \$1,066,500.00 | 2.12% | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$336,600.00 | 0.67% | 0 |
| | PRIORITY MORTGAGE CORP. | 3 | \$632,700.00 | 1.26% | 0 |
| | PROVINCIAL BANK | 1 | \$408,700.00 | 0.81% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$201,000.00 | 0.4% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$492,000.00 | 0.98% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$229,076.00 | 0.46% | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$228,500.00 | 0.45% | 0 |
| | RUHL MORTGAGE LLC | 3 | \$431,800.00 | 0.86% | 0 |
| | SAGE BANK | 1 | \$115,000.00 | 0.23% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$417,000.00 | 0.83% | 0 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$1,037,000.00 | 2.06% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.46% | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$390,000.00 | 0.78% | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$931,500.00 | 1.85% | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 11 | \$2,155,200.00 | 4.29% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.54% | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$135,000.00 | 0.27% | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$174,000.00 | 0.35% | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$145,000.00 | 0.29% | 0 |
| | TRISTAR FINANCE, INC. | 2 | \$546,000.00 | 1.09% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$116,800.00 | 0.23% | 0 |
| | UNITED HOME LOANS, INC. | 7 | \$1,928,250.00 | 3.83% | 0 |
| | V.I.P. MORTGAGE INC. | 2 | \$550,500.00 | 1.09% | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$300,000.00 | 0.6% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$729,000.00 | 1.45% | 0 |
| | WESTERN BANCORP | 2 | \$630,000.00 | 1.25% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$405,600.00 | 0.81% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$385,500.00 | 0.72% | 0 |
| Total | | 212 | \$50,280,793.61 | 100% | 0 |
| 3138YJ4H6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$99,000.00 | 6.99% | 0 |

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| | BANK OF NORTH CAROLINA | 2 | \$188,436.26 | 13.3% | 0 |
| | BRIGHTEN LENDING | 1 | \$110,000.00 | 7.76% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$107,000.00 | 7.55% | 0 |
| | CONGRESSIONAL BANK | 1 | \$104,500.00 | 7.37% | 0 |
| | DITECH MORTGAGE CORP | 2 | \$200,500.00 | 14.15% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$86,585.00 | 6.11% | 0 |
| | FRONTIER BANK | 1 | \$97,500.00 | 6.88% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$109,042.26 | 7.69% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$108,000.00 | 7.62% | 0 |
| | RJS, INC. | 1 | \$106,000.00 | 7.48% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,572.55 | 7.1% | 0 |
| Total | | 14 | \$1,417,136.07 | 100% | 0 |
| | | | | | |
| 3138YJ4J2 | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$141,650.00 | 7.8% | 0 |
| | DITECH MORTGAGE CORP | 1 | \$150,000.00 | 8.26% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$130,000.00 | 7.16% | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$295,623.00 | 16.28% | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$130,000.00 | 7.16% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$129,700.00 | 7.14% | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$138,000.00 | 7.6% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$278,500.00 | 15.33% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$272,900.00 | 15.02% | 0 |
| | THE BANK OF MAINE | 1 | \$150,000.00 | 8.25% | 0 |
| Total | | 13 | \$1,816,373.00 | 100% | 0 |
| | | | | | |
| 3138YJ4K9 | ABC BANK | 1 | \$160,000.00 | 5.18% | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$174,000.00 | 5.63% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$165,000.00 | 5.34% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$160,000.00 | 5.18% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$175,000.00 | 5.66% | 0 |
| | GOOGAIN, INC. | 1 | \$168,500.00 | 5.45% | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$304,750.08 | 9.86% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$151,750.00 | 4.91% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$156,000.00 | 5.05% | 0 |
| | MERIT BANK | 1 | \$160,800.00 | 5.2% | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$167,000.00 | 5.41% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$320,531.06 | 10.37% | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$159,250.00 | 5.15% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$168,000.00 | 5.44% | 0 |
| | | 1 | \$156,000.00 | 5.05% | 0 |

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| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | | | | |
| | TOP FLITE FINANCIAL, INC. | 1 | \$168,000.00 | 5.44% | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$175,000.00 | 5.68% | 0 |
| Total | | 19 | \$3,089,581.14 | 100% | 0 |
| | | | | | |
| 3138YJ4L7 | ALLIED FIRST BANK, SB | 2 | \$408,000.00 | 2.08% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$178,000.00 | 0.91% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$245,000.00 | 1.25% | 0 |
| | ASIS LENDING INCORPORATED | 1 | \$229,000.00 | 1.17% | 0 |
| | AVEX FUNDING CORPORATION | 4 | \$889,000.00 | 4.54% | 0 |
| | BERKSHIRE BANK | 1 | \$406,000.00 | 2.07% | 0 |
| | BRIGHTEN LENDING | 2 | \$509,500.00 | 2.6% | 0 |
| | COMMERCIAL BANK | 1 | \$245,000.00 | 1.25% | 0 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$393,000.00 | 2.01% | 0 |
| | DITECH MORTGAGE CORP | 6 | \$1,892,285.76 | 9.66% | 0 |
| | E&S FINANCIAL GROUP, INC | 2 | \$656,300.00 | 3.35% | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 3 | \$692,340.08 | 3.53% | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$460,000.00 | 2.35% | 0 |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C | 1 | \$271,000.00 | 1.38% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$429,400.00 | 2.19% | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$315,000.00 | 1.61% | 0 |
| | GOOGAIN, INC. | 9 | \$2,304,200.00 | 11.76% | 0 |
| | GREEN TREE SERVICING LLC | 8 | \$2,066,432.43 | 10.55% | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,106,700.00 | 5.65% | 0 |
| | LEGACYTEXAS BANK | 1 | \$274,831.92 | 1.4% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$798,000.00 | 4.07% | 0 |
| | MIDCOUNTRY BANK | 1 | \$202,300.00 | 1.03% | 0 |
| | MILLENNIUM BANK | 1 | \$319,000.00 | 1.63% | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$244,000.00 | 1.25% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$695,300.00 | 3.55% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$783,000.00 | 4% | 0 |
| | RELIANT BANK | 1 | \$248,000.00 | 1.27% | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$179,000.00 | 0.91% | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$199,153.56 | 1.02% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.3% | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$233,000.00 | 1.19% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$238,500.00 | 1.22% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | VICTORIA FINANCIAL CORP. | 1 | \$200,000.00 | 1.02% | 0 |
| | VISION ONE MORTGAGE, INC. | 1 | \$299,500.00 | 1.53% | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$407,000.00 | 2.08% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$321,100.00 | 1.62% | 0 |
| Total | | 76 | \$19,592,843.75 | 100% | 0 |
| | | | | | |
| 3138YJ4M5 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$50,000.00 | 0.71% | 0 |
| | BRAZOS NATIONAL BANK | 3 | \$209,298.00 | 2.98% | 0 |
| | DITECH MORTGAGE CORP | 3 | \$143,525.00 | 2.05% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$84,000.00 | 1.2% | 0 |
| | GREEN TREE SERVICING LLC | 96 | \$6,055,260.85 | 86.35% | 0 |
| | HOWARD BANK | 2 | \$127,000.00 | 1.81% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$65,400.00 | 0.93% | 0 |
| | NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$48,750.00 | 0.7% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$76,000.00 | 1.08% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.86% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$62,250.00 | 0.89% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$30,875.00 | 0.44% | 0 |
| Total | | 112 | \$7,012,358.85 | 100% | 0 |
| | | | | | |
| 3138YJ4N3 | ALL WESTERN MORTGAGE, INC. | 1 | \$95,617.81 | 1.73% | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$94,112.06 | 1.7% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.9% | 0 |
| | GREEN TREE SERVICING LLC | 50 | \$4,862,736.05 | 87.9% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$101,000.00 | 1.83% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$86,842.02 | 1.57% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$91,500.00 | 1.65% | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$95,200.00 | 1.72% | 0 |
| Total | | 57 | \$5,532,007.94 | 100% | 0 |
| | | | | | |
| 3138YJ4P8 | DAS ACQUISITION COMPANY, LLC | 1 | \$117,200.00 | 4.34% | 0 |
| | GREEN TREE SERVICING LLC | 22 | \$2,581,792.11 | 95.66% | 0 |
| Total | | 23 | \$2,698,992.11 | 100% | 0 |
| | | | | | |
| 3138YJ4Q6 | AVEX FUNDING CORPORATION | 1 | \$131,000.00 | 3.37% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$138,632.00 | 3.57% | 0 |
| | GREEN TREE SERVICING LLC | 22 | \$3,052,517.17 | 78.5% | 0 |
| | MIDCOUNTRY BANK | 1 | \$136,000.00 | 3.5% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$142,500.00 | 3.66% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$148,000.00 | 3.81% | 0 |

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| | | TOP FLITE FINANCIAL, INC. | 1 | \$140,000.00 | 3.59% | 0 |
| Total | | | 28 | \$3,888,649.17 | 100% | 0 |
| 3138YJ4R4 | | GREEN TREE SERVICING LLC | 16 | \$2,595,246.66 | 100% | 0 |
| Total | | | 16 | \$2,595,246.66 | 100% | 0 |
| 3138YJ4S2 | | GREEN TREE SERVICING LLC | 44 | \$7,950,013.48 | 91.24% | 0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$225,000.00 | 2.58% | 0 |
| | | MERIDIAN BANK | 1 | \$112,500.00 | 1.29% | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 3 | \$425,941.01 | 4.89% | 0 |
| Total | | | 49 | \$8,713,454.49 | 100% | 0 |
| 3138YJ4T0 | | GREEN TREE SERVICING LLC | 13 | \$2,252,190.61 | 100% | 0 |
| Total | | | 13 | \$2,252,190.61 | 100% | 0 |
| 3138YJ4X1 | | DITECH MORTGAGE CORP | 1 | \$35,300.00 | 0.71% | 0 |
| | | GREEN TREE SERVICING LLC | 72 | \$4,952,660.36 | 99.29% | 0 |
| Total | | | 73 | \$4,987,960.36 | 100% | 0 |
| 3138YJ4Y9 | | EXCEL REALTY INC | 1 | \$104,705.60 | 1.62% | 0 |
| | | GREEN TREE SERVICING LLC | 64 | \$6,254,205.32 | 96.68% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$110,000.00 | 1.7% | 0 |
| Total | | | 66 | \$6,468,910.92 | 100% | 0 |
| 3138YJ4Z6 | | GREEN TREE SERVICING LLC | 28 | \$3,232,178.23 | 100% | 0 |
| Total | | | 28 | \$3,232,178.23 | 100% | 0 |
| 3138YJ5A0 | | GREEN TREE SERVICING LLC | 32 | \$4,287,335.53 | 100% | 0 |
| Total | | | 32 | \$4,287,335.53 | 100% | 0 |
| 3138YJ5B8 | | ACCUNET MORTGAGE LLC | 1 | \$171,500.00 | 2.15% | 0 |
| | | FIRST CENTURY BANK, N.A. | 1 | \$165,000.00 | 2.06% | 0 |
| | | GREEN TREE SERVICING LLC | 46 | \$7,495,402.62 | 93.75% | 0 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$163,400.00 | 2.04% | 0 |
| Total | | | 49 | \$7,995,302.62 | 100% | 0 |
| 3138YJ5C6 | | GREEN TREE SERVICING LLC | 64 | \$4,192,200.34 | 100% | 0 |
| Total | | | 64 | \$4,192,200.34 | 100% | 0 |
| 3138YJ5D4 | | GREEN TREE SERVICING LLC | 32 | \$3,133,813.99 | 97.27% | 0 |
| | | PATRIOT LENDING SERVICES, INC. | 1 | \$88,000.00 | 2.73% | 0 |
| Total | | | 33 | \$3,221,813.99 | 100% | 0 |
| 3138YJ5E2 | | GREEN TREE SERVICING LLC | 22 | \$2,572,636.18 | 100% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------|
| Total | | | 22 | \$2,572,636.18 | 100% | 0 | |
| 3138YJ5F9 | | GREEN TREE SERVICING LLC | 19 | \$2,631,968.27 | 100% | 0 | |
| Total | | | 19 | \$2,631,968.27 | 100% | 0 | |
| 3138YJ5H5 | | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$456,356.09 | 0.37% | 0 | |
| | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$363,463.76 | 0.3% | 0 | |
| | | ADAMS BANK & TRUST | 1 | \$235,000.00 | 0.19% | 0 | |
| | | AFI FINANCIAL INC. | 3 | \$838,170.00 | 0.69% | 0 | |
| | | ALLIED FIRST BANK, SB | 1 | \$302,000.00 | 0.25% | 0 | |
| | | ALPHA MORTGAGE CORPORATION | 3 | \$617,235.00 | 0.51% | 0 | |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | \$199,000.00 | 0.16% | 0 | |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$216,000.00 | 0.18% | 0 | |
| | | AMERICAN CHARTERED BANK | 3 | \$663,000.00 | 0.54% | 0 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$402,000.00 | 0.33% | 0 | |
| | | AMERICAN FINANCIAL LENDING, INC. | 1 | \$319,200.00 | 0.26% | 0 | |
| | | AMERICAN HOME MORTGAGE, INC. | 1 | \$240,160.00 | 0.2% | 0 | |
| | | AMERICAN MIDWEST BANK | 1 | \$240,350.00 | 0.2% | 0 | |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$243,500.00 | 0.2% | 0 | |
| | | AMERICASH | 3 | \$1,145,000.00 | 0.94% | 0 | |
| | | ANTHEM BANK & TRUST | 1 | \$114,500.00 | 0.09% | 0 | |
| | | ASIS LENDING INCORPORATED | 2 | \$648,700.00 | 0.53% | 0 | |
| | | ASSURED MORTGAGE, INC. | 7 | \$2,143,500.00 | 1.76% | 0 | |
| | | ATLANTIC HOME LENDING, INC. | 1 | \$272,000.00 | 0.22% | 0 | |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$416,000.00 | 0.34% | 0 | |
| | | AVEX FUNDING CORPORATION | 3 | \$1,098,563.75 | 0.9% | 1 | \$282,3 |
| | | BANK OF ANN ARBOR | 3 | \$841,000.00 | 0.69% | 0 | |
| | | BANK OF BLUE VALLEY | 1 | \$153,000.00 | 0.13% | 0 | |
| | | BANK OF MANHATTAN, N.A | 3 | \$1,092,000.00 | 0.9% | 0 | |
| | | BANK'34 | 1 | \$164,594.00 | 0.14% | 0 | |
| | | BANKERS MORTGAGE CORPORATION | 8 | \$2,389,250.00 | 1.96% | 0 | |
| | | BBMC MORTGAGE, LLC | 1 | \$204,267.00 | 0.17% | 0 | |
| | | BCB COMMUNITY BANK | 1 | \$533,247.60 | 0.44% | 0 | |
| | | BERKSHIRE BANK | 3 | \$743,500.00 | 0.61% | 0 | |
| | | BOULEVARD BANK | 3 | \$841,946.43 | 0.69% | 0 | |
| | | BRIGHTEN LENDING | 3 | \$1,177,000.00 | 0.97% | 0 | |
| | | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$319,000.00 | 0.26% | 0 | |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$260,000.00 | 0.21% | 0 | |
| | | CENTRAL BANK | 1 | \$210,000.00 | 0.17% | 0 | |
| | | CF BANK | 1 | \$235,800.00 | 0.19% | 0 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$671,755.00 | 0.55% | 0 | |

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|--|----|----------------|-------|---|
| COAST CAPITAL, INC, DBA COAST CAPITAL | 1 | \$283,631.53 | 0.23% | 0 |
| COLONIAL MORTGAGE COMPANY, LLC | 2 | \$477,375.00 | 0.39% | 0 |
| COMMERCIAL BANK | 2 | \$656,000.00 | 0.54% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,005,000.00 | 0.83% | 0 |
| CSTONE MORTGAGE, INC. | 3 | \$1,277,657.89 | 1.05% | 0 |
| DAS ACQUISITION COMPANY, LLC | 5 | \$958,341.74 | 0.79% | 0 |
| DIRECTORS FINANCIAL GROUP | 2 | \$670,000.00 | 0.55% | 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$220,000.00 | 0.18% | 0 |
| DITECH MORTGAGE CORP | 16 | \$4,541,900.00 | 3.73% | 0 |
| DREW MORTGAGE ASSOCIATES, INC. | 2 | \$502,511.00 | 0.41% | 0 |
| DVA FEDERAL CREDIT UNION | 1 | \$304,750.00 | 0.25% | 0 |
| E&S FINANCIAL GROUP, INC | 1 | \$308,000.00 | 0.25% | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$239,000.00 | 0.2% | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 3 | \$839,000.00 | 0.69% | 0 |
| EMC HOLDINGS, LLC | 1 | \$318,330.00 | 0.26% | 0 |
| EQUITY BANK | 2 | \$333,460.00 | 0.27% | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$581,000.00 | 0.48% | 0 |
| FIRST CALIFORNIA FUNDING | 2 | \$721,350.00 | 0.59% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$403,000.00 | 0.33% | 0 |
| FIRST CENTURY BANK, N.A. | 3 | \$1,241,000.00 | 1.02% | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$483,000.00 | 0.4% | 0 |
| FIRST HALLMARK MORTGAGE CORP. | 2 | \$555,300.00 | 0.46% | 0 |
| FIRST LANDMARK BANK | 1 | \$342,900.00 | 0.28% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$476,600.00 | 0.39% | 0 |
| FRONTIER BANK | 2 | \$426,000.00 | 0.35% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$433,000.00 | 0.36% | 0 |
| GOLD COAST BANK | 3 | \$1,225,500.00 | 1.01% | 0 |
| GOOGAIN, INC. | 10 | \$3,430,250.00 | 2.82% | 0 |
| GREEN BANK, NATIONAL ASSOCIATION | 1 | \$258,100.00 | 0.21% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$694,400.00 | 0.57% | 0 |
| GROUP ONE MORTGAGE, INC. | 3 | \$478,000.00 | 0.39% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$875,190.00 | 0.72% | 0 |
| HAMILTON MORTGAGE CORPORATION | 3 | \$428,025.00 | 0.35% | 0 |
| HERITAGE OAKS BANK | 1 | \$417,000.00 | 0.34% | 0 |
| HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.34% | 0 |
| HOWARD BANK | 1 | \$400,000.00 | 0.33% | 0 |
| INDEPENDENT MORTGAGE | 1 | \$388,000.00 | 0.32% | 0 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$176,000.00 | 0.14% | 0 |

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|--|----|----------------|-------|---|
| INLAND BANK AND TRUST | 1 | \$306,200.00 | 0.25% | 0 |
| INTERCAP LENDING | 1 | \$274,000.00 | 0.23% | 0 |
| KENILWORTH FINANCIAL, INC | 2 | \$564,000.00 | 0.46% | 0 |
| KEYSTONE BANK | 3 | \$765,000.00 | 0.63% | 0 |
| LAKESIDE BANK | 1 | \$270,000.00 | 0.22% | 0 |
| LEGACYTEXAS BANK | 1 | \$417,000.00 | 0.34% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 3 | \$820,750.00 | 0.67% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$572,800.00 | 0.47% | 0 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 3 | \$852,620.00 | 0.7% | 0 |
| LUCEY MORTGAGE CORPORATION | 2 | \$565,200.00 | 0.46% | 0 |
| M&T BANK | 3 | \$616,850.00 | 0.51% | 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 3 | \$671,000.00 | 0.55% | 0 |
| MARKET MORTGAGE CO., LTD. | 1 | \$224,800.00 | 0.18% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 12 | \$3,092,995.00 | 2.54% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$286,450.00 | 0.24% | 0 |
| MEGASTAR FINANCIAL CORP. | 4 | \$872,575.00 | 0.72% | 0 |
| MIDCOUNTRY BANK | 2 | \$314,350.00 | 0.26% | 0 |
| MILLENNIUM BANK | 3 | \$966,000.00 | 0.79% | 0 |
| MONTGOMERY BANK, N.A. | 1 | \$159,300.00 | 0.13% | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 8 | \$2,596,850.00 | 2.13% | 0 |
| MORTGAGE 2000, INC. | 1 | \$315,000.00 | 0.26% | 0 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$295,600.00 | 0.24% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$231,000.00 | 0.19% | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$766,000.00 | 0.63% | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$378,750.00 | 0.31% | 0 |
| MORTGAGE SUPPLIERS, INC | 1 | \$131,700.00 | 0.11% | 0 |
| MORTGAGE TRUST, INC | 3 | \$778,000.00 | 0.64% | 0 |
| MSA MORTGAGE, LLC | 1 | \$507,284.23 | 0.42% | 0 |
| NEW FED MORTGAGE, CORP. | 2 | \$453,000.00 | 0.37% | 0 |
| NORTHSTAR MORTGAGE CORP. | 1 | \$280,000.00 | 0.23% | 0 |
| OAK MORTGAGE COMPANY, LLC | 3 | \$864,000.00 | 0.71% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 9 | \$2,592,543.00 | 2.13% | 0 |
| PATRIOT BANK MORTGAGE, INC. | 5 | \$1,344,250.00 | 1.1% | 0 |
| PEGASUS BANK | 1 | \$173,893.44 | 0.14% | 0 |
| PERL MORTGAGE, INC. | 3 | \$618,950.00 | 0.51% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.12% | 0 |
| PINNACLE MORTGAGE, INC. | 3 | \$1,011,000.00 | 0.83% | 0 |
| POLI MORTGAGE GROUP, INC | 2 | \$862,000.00 | 0.71% | 0 |
| PREMIER HOME MORTGAGE, INC. | 2 | \$701,436.50 | 0.58% | 0 |
| RELIANT BANK | 2 | \$408,600.00 | 0.34% | 0 |

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|---|----|----------------|-------|---|
| RESCUE MORTGAGE, INC. | 1 | \$365,600.00 | 0.3% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$401,250.00 | 0.33% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.34% | 0 |
| RHMC FINANCIAL CORP | 2 | \$524,000.00 | 0.43% | 0 |
| RJS, INC. | 3 | \$784,550.00 | 0.64% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 4 | \$1,006,300.00 | 0.83% | 0 |
| ROSS MORTGAGE COMPANY, INC. | 6 | \$1,702,692.45 | 1.4% | 0 |
| RUHL MORTGAGE LLC | 3 | \$492,420.00 | 0.4% | 0 |
| S.W.I. FINANCIAL SERVICES, INC. | 2 | \$568,400.00 | 0.47% | 0 |
| SAGE BANK | 5 | \$1,257,096.00 | 1.03% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$580,000.00 | 0.48% | 0 |
| SANTA CRUZ HOME FINANCE | 3 | \$1,106,700.00 | 0.91% | 0 |
| SCENIC OAKS FUNDING | 5 | \$978,306.10 | 0.8% | 0 |
| SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$416,385.67 | 0.34% | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$376,000.00 | 0.31% | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$153,300.00 | 0.13% | 0 |
| SECURITY HOME MORTGAGE LLC | 2 | \$599,000.00 | 0.49% | 0 |
| SOUTH CENTRAL BANK, N.A. | 2 | \$647,000.00 | 0.53% | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$205,000.00 | 0.17% | 0 |
| STEPSTONE MORTGAGE COMPANY, INC. | 3 | \$1,045,000.00 | 0.86% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$400,000.00 | 0.33% | 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$199,500.00 | 0.16% | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$342,650.00 | 0.28% | 0 |
| THE BANK OF MAINE | 1 | \$360,000.00 | 0.3% | 0 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 15 | \$3,520,195.00 | 2.89% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,023,150.00 | 0.84% | 0 |
| THE MORTGAGE LINK, INC. | 4 | \$1,154,100.00 | 0.95% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$430,000.00 | 0.35% | 0 |
| TOWNSTONE FINANCIAL, INC. | 4 | \$1,200,300.00 | 0.99% | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$541,500.00 | 0.44% | 0 |
| TRISTAR FINANCE INC. | 1 | \$405,000.00 | 0.33% | 0 |
| TRISTAR FINANCE, INC. | 3 | \$929,000.00 | 0.76% | 0 |
| TRIUMPH COMMUNITY BANK, N.A. | 2 | \$523,000.00 | 0.43% | 0 |
| TUCKER MORTGAGE, LLC | 4 | \$897,750.00 | 0.74% | 0 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC. | 2 | \$446,275.00 | 0.37% | 0 |
| UNITED HOME LOANS, INC. | 7 | \$1,562,900.00 | 1.28% | 0 |
| UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.15% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | UNITY BANK | 4 | \$1,245,000.00 | 1.02% | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 6 | \$1,634,000.00 | 1.34% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$438,644.00 | 0.36% | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$160,000.00 | 0.13% | 0 |
| | VBS MORTGAGE, LLC | 4 | \$846,520.00 | 0.7% | 0 |
| | WATERMARK CAPITAL, INC. | 2 | \$875,300.00 | 0.72% | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$369,750.00 | 0.3% | 0 |
| | WEST ONE CAPITAL GROUP INC. | 5 | \$2,135,932.19 | 1.75% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 9 | \$2,336,300.00 | 1.92% | 0 |
| | WESTERN BANCORP | 7 | \$2,999,200.00 | 2.46% | 0 |
| | WESTSTAR MORTGAGE, INC. | 8 | \$2,028,244.05 | 1.67% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 7 | \$1,883,638.85 | 1.55% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$187,100.00 | 0.19% | 0 |
| Total | | 430 | \$121,746,327.27 | 100% | 1 |
| | | | | | |
| 3138YJ5J1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$127,297.00 | 11.51% | 0 |
| | BANK OF THE PACIFIC | 1 | \$45,000.00 | 4.07% | 0 |
| | BOULEVARD BANK | 1 | \$80,000.00 | 7.23% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$80,250.00 | 7.25% | 0 |
| | D. L. EVANS BANK | 1 | \$76,000.00 | 6.87% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$133,747.81 | 12.09% | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$76,000.00 | 6.87% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$79,000.00 | 7.14% | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$50,000.00 | 4.52% | 0 |
| | INTERSTATE BANK, SSB | 1 | \$83,881.64 | 7.58% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$50,000.00 | 4.52% | 0 |
| | MERIDIAN BANK | 1 | \$48,000.00 | 4.34% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$40,000.00 | 3.62% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$57,000.00 | 5.15% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$80,240.00 | 7.24% | 0 |
| Total | | 17 | \$1,106,416.45 | 100% | 0 |
| | | | | | |
| 3138YJ5K8 | AMERICAN FINANCING CORPORATION | 1 | \$102,000.00 | 3.43% | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$100,000.00 | 3.37% | 0 |
| | BANK OF ANN ARBOR | 1 | \$93,675.00 | 3.15% | 0 |
| | BERKSHIRE BANK | 1 | \$108,218.85 | 3.64% | 0 |
| | D. L. EVANS BANK | 2 | \$204,750.00 | 6.89% | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$109,250.00 | 3.68% | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$109,700.00 | 3.69% | 0 |
| | GREEN TREE SERVICING LLC | 5 | \$502,271.22 | 16.91% | 0 |
| | KEYSTONE BANK | 1 | \$99,855.91 | 3.36% | 0 |
| | M&T BANK | 1 | \$106,800.00 | 3.6% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$104,000.00 | 3.5% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$104,000.00 | 3.5% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$100,000.00 | 3.37% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,000.00 | 3.64% | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$101,650.00 | 3.42% | 0 |
| | PRIORITY MORTGAGE CORP. | 2 | \$183,240.00 | 6.17% | 0 |
| | RUHL MORTGAGE LLC | 1 | \$108,000.00 | 3.64% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 3.37% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$103,500.00 | 3.49% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$105,925.00 | 3.57% | 0 |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$109,837.95 | 3.7% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$100,000.00 | 3.37% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$105,000.00 | 3.54% | 0 |
| Total | | 29 | \$2,969,673.93 | 100% | 0 |
| | | | | | |
| 3138YJ5L6 | ALPHA MORTGAGE CORPORATION | 1 | \$113,000.00 | 4% | 0 |
| | BANK OF ANN ARBOR | 1 | \$116,250.00 | 4.11% | 0 |
| | BANK OF UTAH | 1 | \$122,220.00 | 4.32% | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$111,300.00 | 3.94% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$111,500.00 | 3.94% | 0 |
| | DITECH MORTGAGE CORP | 1 | \$111,328.77 | 3.94% | 0 |
| | FIRST LANDMARK BANK | 1 | \$112,000.00 | 3.96% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$120,500.00 | 4.26% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$121,250.00 | 4.29% | 0 |
| | HERITAGE OAKS BANK | 1 | \$122,000.00 | 4.32% | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$123,500.00 | 4.37% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$120,000.00 | 4.24% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$125,000.00 | 4.42% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$124,200.00 | 4.39% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$117,000.00 | 4.14% | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$112,000.00 | 3.96% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$351,500.00 | 12.43% | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$120,000.00 | 4.24% | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$111,200.00 | 3.93% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$123,750.00 | 4.38% | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$120,929.37 | 4.28% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$116,500.00 | 4.14% | 0 |
| Total | | 24 | \$2,826,928.14 | 100% | 0 |
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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138YJ5M4 | AMERICAN HOME MORTGAGE, INC. | 1 | \$135,000.00 | 1.91% | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$148,675.00 | 2.11% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$143,717.22 | 2.04% | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$128,000.00 | 1.82% | 0 |
| | BANK'34 | 2 | \$273,193.93 | 3.87% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$150,000.00 | 2.13% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$135,000.00 | 1.91% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$146,235.00 | 2.07% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$128,000.00 | 1.82% | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$149,000.00 | 2.11% | 0 |
| | DITECH MORTGAGE CORP | 2 | \$264,122.43 | 3.75% | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$142,000.00 | 2.01% | 0 |
| | GSB MORTGAGE, INC. | 1 | \$147,155.00 | 2.09% | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$149,713.49 | 2.12% | 0 |
| | HERITAGE OAKS BANK | 2 | \$272,300.00 | 3.86% | 0 |
| | HOWARD BANK | 2 | \$256,500.00 | 3.64% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$135,500.00 | 1.92% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$563,480.00 | 7.99% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$141,812.00 | 2.01% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$135,000.00 | 1.91% | 0 |
| | MERIT BANK | 1 | \$148,750.00 | 2.11% | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$144,400.00 | 2.05% | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$134,400.00 | 1.91% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$149,400.00 | 2.12% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$417,311.25 | 5.92% | 0 |
| | PEGASUS BANK | 1 | \$134,000.00 | 1.9% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$148,800.00 | 2.11% | 0 |
| | PYRAMAX BANK FSB | 1 | \$133,000.00 | 1.89% | 0 |
| | RUHL MORTGAGE LLC | 1 | \$134,000.00 | 1.9% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$125,250.00 | 1.78% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$274,900.00 | 3.9% | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$135,000.00 | 1.91% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$135,200.00 | 1.92% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$424,015.48 | 6.01% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$142,000.00 | 2.01% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$128,000.00 | 1.82% | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$134,000.00 | 1.9% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$263,400.00 | 3.75% | 0 |
| Total | | 51 | \$7,050,230.80 | 100% | 0 |
| 3138YJ5N2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,750.00 | 2.61% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | AMERICAN FINANCING CORPORATION | 2 | \$329,000.00 | 5.48% | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$324,000.00 | 5.4% | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$160,000.00 | 2.66% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$150,500.00 | 2.51% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$165,345.00 | 2.75% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$169,383.00 | 2.82% | 0 |
| | ESSEX BANK | 1 | \$152,000.00 | 2.53% | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$175,000.00 | 2.91% | 0 |
| | GOOGAIN, INC. | 1 | \$154,000.00 | 2.56% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$160,050.00 | 2.67% | 0 |
| | GREEN TREE SERVICING LLC | 4 | \$656,406.56 | 10.93% | 0 |
| | HERITAGE OAKS BANK | 1 | \$151,500.00 | 2.52% | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$175,000.00 | 2.91% | 0 |
| | M&T BANK | 1 | \$175,000.00 | 2.91% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$157,000.00 | 2.61% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$155,200.00 | 2.58% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$161,405.00 | 2.69% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$336,700.00 | 5.61% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$157,000.00 | 2.61% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$166,250.00 | 2.77% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 2.66% | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$165,000.00 | 2.75% | 0 |
| | SCENIC OAKS FUNDING | 2 | \$346,500.00 | 5.77% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$161,800.00 | 2.69% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$153,750.00 | 2.56% | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$153,260.00 | 2.55% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$160,265.00 | 2.67% | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$152,800.00 | 2.54% | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$163,445.00 | 2.77% | 0 |
| Total | | 37 | \$6,004,309.56 | 100% | 0 |
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| 3138YJ5P7 | ASSURED MORTGAGE, INC. | 1 | \$199,500.00 | 10.22% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$399,596.00 | 20.46% | 0 |
| | DITECH MORTGAGE CORP | 2 | \$544,326.67 | 27.87% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$242,250.00 | 12.41% | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$187,150.00 | 9.58% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$380,000.00 | 19.46% | 0 |
| Total | | 7 | \$1,952,822.67 | 100% | 0 |
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| 3138YJ5Q5 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$347,509.67 | 0.36% | 0 |

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|--|---|----------------|-------|---|
| 1ST RATE OME MORTGAGE,INC,AN ARIZONA CORPORATION | 1 | \$229,500.00 | 0.24% | 0 |
| ABC BANK | 1 | \$204,000.00 | 0.21% | 0 |
| ALAMEDA MORTGAGE CORPORATION | 2 | \$666,250.00 | 0.7% | 0 |
| ALLIED FIRST BANK, SB | 1 | \$188,000.00 | 0.2% | 0 |
| ALPHA MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.25% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.21% | 0 |
| AMERICAN FINANCING CORPORATION | 1 | \$252,000.00 | 0.26% | 0 |
| AMERICAN FIRST LENDING CORPORATION | 1 | \$471,349.71 | 0.49% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$469,128.01 | 0.49% | 0 |
| ANCHOR BANK, N.A. | 1 | \$224,675.82 | 0.24% | 0 |
| ANGEL OAK HOME LOANS LLC | 1 | \$519,267.32 | 0.55% | 0 |
| APPROVED MORTGAGE | 2 | \$461,500.00 | 0.48% | 0 |
| ASIS LENDING INCORPORATED | 1 | \$381,500.00 | 0.4% | 0 |
| ATLANTIC HOME LENDING, INC. | 2 | \$548,000.00 | 0.58% | 0 |
| ATLANTIC HOME LOANS, INC. | 2 | \$592,519.36 | 0.62% | 0 |
| AVEX FUNDING CORPORATION | 1 | \$384,000.00 | 0.4% | 0 |
| BANK OF MANHATTAN, N.A | 2 | \$1,201,950.00 | 1.26% | 0 |
| BANK OF NORTH CAROLINA | 2 | \$470,891.00 | 0.49% | 0 |
| BERKSHIRE BANK | 1 | \$409,800.00 | 0.43% | 0 |
| BRAZOS NATIONAL BANK | 1 | \$194,750.00 | 0.2% | 0 |
| BRIGHTEN LENDING | 3 | \$808,000.00 | 0.85% | 0 |
| C & F MORTGAGE CORPORATION | 1 | \$354,900.00 | 0.37% | 0 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 3 | \$1,172,217.73 | 1.23% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$192,375.00 | 0.2% | 0 |
| CENTRAL BANK | 1 | \$354,600.00 | 0.37% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$685,902.00 | 0.72% | 0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$378,000.00 | 0.4% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$211,200.00 | 0.22% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,016,800.00 | 1.07% | 0 |
| D. L. EVANS BANK | 1 | \$232,000.00 | 0.24% | 0 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$980,250.00 | 1.03% | 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$399,880.00 | 0.42% | 0 |
| DIRECTORS FINANCIAL GROUP | 2 | \$440,600.00 | 0.46% | 0 |
| DIRECTORS MORTGAGE, INC. | 2 | \$604,800.00 | 0.64% | 0 |
| DITECH MORTGAGE CORP | 5 | \$1,314,607.46 | 1.38% | 0 |
| DREW MORTGAGE ASSOCIATES, INC. | 5 | \$1,276,300.00 | 1.34% | 0 |
| E&S FINANCIAL GROUP, INC | 2 | \$867,417.50 | 0.91% | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$427,000.00 | 0.45% | 0 |

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|--|----|----------------|-------|---|
| EASTLAND FINANCIAL CORPORATION | 3 | \$1,310,301.70 | 1.38% | 0 |
| EMC HOLDINGS, LLC | 2 | \$554,250.00 | 0.58% | 0 |
| EXCEL REALTY INC | 1 | \$431,391.31 | 0.45% | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$292,600.00 | 0.31% | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$525,000.00 | 0.55% | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$176,001.66 | 0.18% | 0 |
| FIRST CALIFORNIA FUNDING | 2 | \$595,000.00 | 0.62% | 0 |
| FIRST CENTURY BANK, N.A. | 5 | \$2,055,750.00 | 2.16% | 0 |
| FIRST CREDIT UNION | 1 | \$367,000.00 | 0.39% | 0 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$386,000.00 | 0.41% | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$491,306.77 | 0.52% | 0 |
| FIRST LANDMARK BANK | 1 | \$326,000.00 | 0.34% | 0 |
| FRONTIER BANK | 2 | \$493,055.00 | 0.52% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$311,000.00 | 0.33% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$233,370.00 | 0.25% | 0 |
| GOLD COAST BANK | 2 | \$1,029,000.00 | 1.08% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$415,938.97 | 0.44% | 0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION | 1 | \$199,350.00 | 0.21% | 0 |
| GOOGAIN, INC. | 4 | \$1,301,000.00 | 1.37% | 0 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$550,036.54 | 0.58% | 0 |
| GREEN TREE SERVICING LLC | 37 | \$9,307,447.92 | 9.77% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$417,000.00 | 0.44% | 0 |
| GUARANTEED RATE, INC. | 1 | \$210,500.00 | 0.22% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,325,998.29 | 1.39% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$463,165.00 | 0.49% | 0 |
| HERITAGE OAKS BANK | 1 | \$277,500.00 | 0.29% | 0 |
| HIGHTECHLENDING INC | 2 | \$1,072,374.00 | 1.13% | 0 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$209,300.00 | 0.22% | 0 |
| KEYSTONE BANK | 1 | \$367,000.00 | 0.39% | 0 |
| LAND HOME FINANCIAL SERVICES, INC. | 1 | \$377,330.00 | 0.4% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$380,000.00 | 0.4% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$307,500.00 | 0.32% | 0 |
| LO, INC. | 1 | \$240,000.00 | 0.25% | 0 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 6 | \$1,673,650.00 | 1.76% | 0 |
| LUCEY MORTGAGE CORPORATION | 2 | \$695,050.00 | 0.73% | 0 |
| LYC MORTGAGE, LLC | 1 | \$308,000.00 | 0.32% | 0 |
| M&T BANK | 3 | \$737,850.00 | 0.77% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 8 | \$2,272,675.11 | 2.39% | 0 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$199,000.00 | 0.21% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$242,700.00 | 0.25% | 0 |

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|---|----|----------------|-------|---|
| MERIDIAN BANK | 1 | \$342,000.00 | 0.36% | 0 |
| METRO PHOENIX FINANCIAL SERVICES,LLC | 1 | \$192,000.00 | 0.2% | 0 |
| MIDCOUNTRY BANK | 1 | \$406,613.29 | 0.43% | 0 |
| MILLENNIUM BANK | 1 | \$314,450.00 | 0.33% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$868,399.18 | 0.91% | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 5 | \$1,614,250.00 | 1.69% | 0 |
| MORTGAGE FINANCIAL, INC. | 4 | \$1,091,000.00 | 1.15% | 0 |
| MORTGAGE MASTER | 1 | \$434,796.49 | 0.46% | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION | 2 | \$583,800.00 | 0.61% | 0 |
| NEW FED MORTGAGE, CORP. | 4 | \$1,022,250.00 | 1.07% | 0 |
| NEWBRIDGE BANK | 1 | \$262,880.00 | 0.28% | 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$239,000.00 | 0.25% | 0 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$377,000.00 | 0.4% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$181,700.00 | 0.19% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$636,000.00 | 0.67% | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$177,900.00 | 0.19% | 0 |
| OPES ADVISORS, INC. | 1 | \$552,869.67 | 0.58% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 15 | \$4,390,873.72 | 4.61% | 0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$417,000.00 | 0.44% | 0 |
| PERL MORTGAGE, INC. | 2 | \$622,000.00 | 0.65% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$194,695.29 | 0.2% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$965,778.36 | 1.01% | 0 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$204,000.00 | 0.21% | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$223,003.00 | 0.23% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$237,200.00 | 0.25% | 0 |
| RELIANT BANK | 2 | \$675,543.89 | 0.71% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.31% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 6 | \$1,658,394.31 | 1.74% | 0 |
| RESOURCE LENDERS, INC. | 1 | \$192,000.00 | 0.2% | 0 |
| SAGE BANK | 5 | \$1,571,200.00 | 1.65% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$756,200.00 | 0.79% | 0 |
| SANTA CRUZ HOME FINANCE | 4 | \$1,722,036.76 | 1.81% | 0 |
| SCENIC OAKS FUNDING | 1 | \$204,000.00 | 0.21% | 0 |
| SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 3 | \$1,276,423.23 | 1.34% | 0 |
| SECURE ONE CAPITAL CORPORATION | 2 | \$609,850.00 | 0.64% | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$290,400.00 | 0.3% | 0 |
| SECURITY HOME MORTGAGE LLC | 3 | \$855,832.41 | 0.9% | 0 |
| SIGNATURE MORTGAGE CORPORATION | 3 | \$912,750.00 | 0.96% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$415,900.00 | 0.44% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$777,700.00 | 0.82% | 0 |
| | SYNERGY ONE LENDING, INC. | 1 | \$333,000.00 | 0.35% | 0 |
| | TANDEM MORTGAGE, INC. | 1 | \$620,681.97 | 0.65% | 0 |
| | TEXAS SECURITY BANK | 1 | \$356,250.00 | 0.37% | 0 |
| | THE BANK OF MAINE | 3 | \$843,000.00 | 0.89% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$408,075.00 | 0.43% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$214,703.79 | 0.23% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.4% | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$413,000.00 | 0.43% | 0 |
| | TOWNSTONE FINANCIAL, INC. | 3 | \$639,275.00 | 0.67% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$670,700.00 | 0.7% | 0 |
| | TRISTAR FINANCE, INC. | 2 | \$514,750.00 | 0.54% | 0 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$196,716.16 | 0.21% | 0 |
| | TROJAN HOME LOANS, INC. | 1 | \$299,000.00 | 0.31% | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$297,000.00 | 0.31% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$190,530.00 | 0.2% | 0 |
| | UNITED HOME LOANS, INC. | 3 | \$888,200.00 | 0.93% | 0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$618,288.58 | 0.65% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$315,250.00 | 0.33% | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$473,600.00 | 0.5% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$211,250.00 | 0.22% | 0 |
| | V.I.P. MORTGAGE INC. | 5 | \$1,323,700.00 | 1.39% | 0 |
| | VISION ONE MORTGAGE, INC. | 1 | \$356,000.00 | 0.37% | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$204,000.00 | 0.21% | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$262,200.00 | 0.28% | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$235,000.00 | 0.25% | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$300,500.00 | 0.32% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$381,000.00 | 0.4% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$226,942.89 | 0.24% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$617,850.00 | 0.65% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$180,500.00 | 0.21% | 0 |
| Total | | 316 | \$95,236,485.84 | 100% | 0 |
| | | | | | |
| 3138YJ5R3 | COMMERCIAL BANK | 1 | \$74,400.00 | 2.6% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$59,200.00 | 2.07% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$72,000.00 | 2.51% | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$63,000.00 | 2.2% | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$84,000.00 | 2.93% | 0 |
| | GREEN TREE SERVICING LLC | 30 | \$2,020,600.71 | 70.54% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$84,000.00 | 2.93% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | HOWARD BANK | 1 | \$50,000.00 | 1.75% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$82,500.00 | 2.88% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$74,800.00 | 2.61% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 2.09% | 0 |
| | PRIORITY MORTGAGE CORP. | 2 | \$90,000.00 | 3.14% | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$50,000.00 | 1.75% | 0 |
| Total | | 43 | \$2,864,500.71 | 100% | 0 |
| 3138YJ5S1 | CONSUMER FIRST MORTGAGE, INC. | 1 | \$97,850.00 | 1.93% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$86,333.55 | 1.7% | 0 |
| | GREEN TREE SERVICING LLC | 44 | \$4,318,357.44 | 85.18% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$85,600.00 | 1.69% | 0 |
| | HOWARD BANK | 1 | \$108,000.00 | 2.13% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$87,889.28 | 1.73% | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$97,600.00 | 1.93% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$92,035.86 | 1.82% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$95,873.58 | 1.89% | 0 |
| Total | | 52 | \$5,069,539.71 | 100% | 0 |
| 3138YJ5T9 | ACOPIA, LLC | 1 | \$124,800.00 | 2.73% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$114,000.00 | 2.5% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$114,705.00 | 2.51% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$111,625.00 | 2.45% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$225,400.00 | 4.94% | 0 |
| | GREEN TREE SERVICING LLC | 29 | \$3,406,556.38 | 74.64% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$117,200.00 | 2.57% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$115,500.00 | 2.53% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$114,000.00 | 2.5% | 0 |
| | VBS MORTGAGE, LLC | 1 | \$120,000.00 | 2.63% | 0 |
| Total | | 39 | \$4,563,786.38 | 100% | 0 |
| 3138YJ5U6 | GREEN TREE SERVICING LLC | 9 | \$2,832,905.07 | 100% | 0 |
| Total | | 9 | \$2,832,905.07 | 100% | 0 |
| 3138YJ5V4 | GREEN TREE SERVICING LLC | 6 | \$1,357,624.21 | 100% | 0 |
| Total | | 6 | \$1,357,624.21 | 100% | 0 |
| 3138YJ5Z5 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$132,000.00 | 1.23% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$127,500.00 | 1.19% | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$133,032.42 | 1.24% | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$129,542.27 | 1.2% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$128,000.00 | 1.19% | 0 |
| | DITECH MORTGAGE CORP | 1 | \$145,255.00 | 1.35% | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$148,300.00 | 1.38% | 0 |
| | GREEN TREE SERVICING LLC | 61 | \$8,440,631.81 | 78.49% | 0 |
| | HOWARD BANK | 1 | \$130,000.00 | 1.21% | 0 |
| | MERIDIAN BANK | 2 | \$258,900.00 | 2.41% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,955.24 | 1.16% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$275,750.00 | 2.56% | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$141,250.00 | 1.31% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$143,400.00 | 1.33% | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$145,600.00 | 1.35% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$150,000.00 | 1.4% | 0 |
| Total | | 78 | \$10,754,116.74 | 100% | 0 |
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| 3138YJ6A9 | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$240,000.00 | 11.98% | 0 |
| | GREEN TREE SERVICING LLC | 8 | \$1,763,066.40 | 88.02% | 0 |
| Total | | 9 | \$2,003,066.40 | 100% | 0 |
| | | | | | |
| 3138YJ6B7 | BANK OF THE PACIFIC | 1 | \$160,000.00 | 1.92% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$161,600.00 | 1.94% | 0 |
| | DITECH MORTGAGE CORP | 1 | \$165,000.00 | 1.98% | 0 |
| | GREEN TREE SERVICING LLC | 41 | \$6,670,744.15 | 80.25% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$174,000.00 | 2.09% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$174,400.00 | 2.1% | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$160,000.00 | 1.92% | 0 |
| | NORTH AMERICAN FINANCIAL CORP. | 1 | \$160,000.00 | 1.92% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$160,000.00 | 1.92% | 0 |
| | RELIANT BANK | 1 | \$161,600.00 | 1.94% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$165,037.28 | 2.02% | 0 |
| Total | | 51 | \$8,312,381.43 | 100% | 0 |
| | | | | | |
| 3138YJ6C5 | GREEN TREE SERVICING LLC | 7 | \$1,361,057.35 | 83.65% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$266,000.00 | 16.35% | 0 |
| Total | | 8 | \$1,627,057.35 | 100% | 0 |
| | | | | | |
| 3138YJ6D3 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$306,500.00 | 7.59% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$232,500.00 | 5.75% | 0 |
| | GREEN TREE SERVICING LLC | 12 | \$3,177,585.35 | 78.64% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$324,000.00 | 8.02% | 0 |

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|--------------|---|--|-----------|------------------------|-------------|----------|
| Total | | | 15 | \$4,040,585.35 | 100% | 0 |
| 3138YJ6E1 | 1ST PREFERENCE MORTGAGE CORPORATION | | 1 | \$397,475.89 | 5.34% | 0 |
| | DIRECTORS MORTGAGE, INC. | | 1 | \$390,500.00 | 5.25% | 0 |
| | GREEN TREE SERVICING LLC | | 19 | \$4,922,106.47 | 66.13% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | | 1 | \$284,100.00 | 3.82% | 0 |
| | WATERMARK CAPITAL, INC. | | 1 | \$376,800.00 | 5.06% | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | | 1 | \$417,000.00 | 5.6% | 0 |
| | WESTSTAR MORTGAGE, INC. | | 1 | \$315,000.00 | 4.23% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | | 1 | \$340,317.93 | 4.57% | 0 |
| Total | | | 26 | \$7,443,300.29 | 100% | 0 |
| 3138YJ6F8 | AMBECK MORTGAGE ASSOCIATES | | 1 | \$400,500.00 | 2.46% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | | 1 | \$320,000.00 | 1.97% | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | | 1 | \$302,000.00 | 1.86% | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | | 1 | \$493,693.88 | 3.04% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | | 1 | \$199,500.00 | 1.23% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | 2 | \$518,500.00 | 3.19% | 0 |
| | GREEN TREE SERVICING LLC | | 32 | \$8,270,820.53 | 50.87% | 0 |
| | HIGHTECHLENDING INC | | 1 | \$508,000.00 | 3.12% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | | 1 | \$185,771.30 | 1.14% | 0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | | 1 | \$247,500.00 | 1.52% | 0 |
| | NEWCASTLE HOME LOANS, LLC | | 1 | \$228,300.00 | 1.4% | 0 |
| | NORTH AMERICAN FINANCIAL CORP. | | 1 | \$335,265.66 | 2.06% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$372,400.00 | 2.29% | 0 |
| | ONY GLO, INC. | | 1 | \$194,760.23 | 1.2% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | | 2 | \$701,089.06 | 4.31% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | 3 | \$1,145,668.16 | 7.05% | 0 |
| | SAGE BANK | | 1 | \$461,250.00 | 2.84% | 0 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | | 1 | \$523,116.02 | 3.22% | 0 |
| | SECURE LENDING SOLUTIONS, INC. | | 1 | \$180,000.00 | 1.11% | 0 |
| | SUMMIT MORTGAGE CORPORATION | | 1 | \$240,000.00 | 1.48% | 0 |
| | V.I.P. MORTGAGE INC. | | 1 | \$176,800.00 | 1.09% | 0 |
| | WR STARKEY MORTGAGE, LLP | | 1 | \$254,671.75 | 1.55% | 0 |
| Total | | | 57 | \$16,259,606.59 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YJ6G6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$360,535.31 | 2.42% | 0 | |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$280,000.00 | 1.88% | 0 | |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$623,886.58 | 4.18% | 0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$194,750.00 | 1.31% | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$546,456.51 | 3.67% | 0 | |
| | FIRST CENTURY BANK, N.A. | 1 | \$308,750.00 | 2.07% | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$252,000.00 | 1.69% | 0 | |
| | GREEN TREE SERVICING LLC | 38 | \$9,626,252.93 | 64.57% | 0 | |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$231,045.34 | 1.55% | 0 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$390,000.00 | 2.62% | 0 | |
| | NORTH AMERICAN FINANCIAL CORP. | 1 | \$224,000.00 | 1.5% | 0 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$328,576.50 | 2.2% | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$389,500.00 | 2.61% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$1,153,379.68 | 7.73% | 0 | |
| Total | | 54 | \$14,909,132.85 | 100% | 0 | |
| 3138YJ6H4 | DITECH MORTGAGE CORP | 3 | \$203,000.00 | 4.07% | 0 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$74,907.78 | 1.5% | 0 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$60,675.31 | 1.22% | 0 | |
| | GREEN TREE SERVICING LLC | 63 | \$4,226,626.77 | 84.83% | 0 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$114,100.00 | 2.29% | 0 | |
| | HOWARD BANK | 3 | \$168,187.10 | 3.38% | 0 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$56,000.00 | 1.12% | 0 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$78,750.00 | 1.59% | 0 | |
| Total | | 75 | \$4,982,246.96 | 100% | 0 | |
| 3138YJ6J0 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$198,800.00 | 4.85% | 0 | |
| | GREEN TREE SERVICING LLC | 38 | \$3,805,701.71 | 92.78% | 1 | \$92,7 |
| | NFM INC. DBA NFM LENDING | 1 | \$97,500.00 | 2.37% | 0 | |
| Total | | 41 | \$4,102,001.71 | 100% | 1 | \$92,7 |
| 3138YJ6K7 | GREEN TREE SERVICING LLC | 22 | \$2,596,874.38 | 95.49% | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$122,550.00 | 4.51% | 0 | |
| Total | | 23 | \$2,719,424.38 | 100% | 0 | |
| 3138YJ6W1 | GREEN TREE SERVICING LLC | 8 | \$1,480,171.18 | 100% | 0 | |

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| Total | | | 8 | \$1,480,171.18 | 100% | 0 |
| 3138YJ6Y7 | | GREEN TREE SERVICING LLC | 12 | \$1,415,864.90 | 100% | 0 |
| Total | | | 12 | \$1,415,864.90 | 100% | 0 |
| 3138YJ6Z4 | | GREEN TREE SERVICING LLC | 11 | \$1,543,135.76 | 100% | 0 |
| Total | | | 11 | \$1,543,135.76 | 100% | 0 |
| 3138YJ7A8 | | GREEN TREE SERVICING LLC | 10 | \$1,601,711.62 | 100% | 0 |
| Total | | | 10 | \$1,601,711.62 | 100% | 0 |
| 3138YJ7F7 | | GREEN TREE SERVICING LLC | 13 | \$1,513,929.69 | 100% | 0 |
| Total | | | 13 | \$1,513,929.69 | 100% | 0 |
| 3138YJ7H3 | | GREEN TREE SERVICING LLC | 15 | \$3,210,185.66 | 100% | 0 |
| Total | | | 15 | \$3,210,185.66 | 100% | 0 |
| 3138YJ7K6 | | GREEN TREE SERVICING LLC | 10 | \$2,780,339.50 | 100% | 0 |
| Total | | | 10 | \$2,780,339.50 | 100% | 0 |
| 3138YJ7L4 | | GREEN TREE SERVICING LLC | 5 | \$1,295,350.55 | 100% | 0 |
| Total | | | 5 | \$1,295,350.55 | 100% | 0 |
| 3138YJAH9 | | EMBRACE HOME LOANS, INC. | 20 | \$4,551,538.20 | 100% | 0 |
| Total | | | 20 | \$4,551,538.20 | 100% | 0 |
| 3138YJAJ5 | | EMBRACE HOME LOANS, INC. | 28 | \$3,755,180.98 | 81.72% | 0 |
| | | ROCKLAND TRUST COMPANY | 3 | \$584,119.83 | 12.71% | 0 |
| | | USAMERIBANK | 1 | \$255,900.00 | 5.57% | 0 |
| Total | | | 32 | \$4,595,200.81 | 100% | 0 |
| 3138YJAK2 | | EMBRACE HOME LOANS, INC. | 22 | \$3,746,700.00 | 56.41% | 0 |
| | | ROCKLAND TRUST COMPANY | 8 | \$2,242,539.70 | 33.77% | 0 |
| | | USAMERIBANK | 2 | \$652,147.76 | 9.82% | 0 |
| Total | | | 32 | \$6,641,387.46 | 100% | 0 |
| 3138YJAL0 | | EMBRACE HOME LOANS, INC. | 17 | \$5,123,512.63 | 100% | 0 |
| Total | | | 17 | \$5,123,512.63 | 100% | 0 |
| 3138YJAM8 | | EMBRACE HOME LOANS, INC. | 18 | \$4,870,044.44 | 100% | 0 |
| Total | | | 18 | \$4,870,044.44 | 100% | 0 |
| 3138YJAN6 | | EMBRACE HOME LOANS, INC. | 9 | \$1,807,661.62 | 100% | 0 |
| Total | | | 9 | \$1,807,661.62 | 100% | 0 |

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| 3138YJAP1 | | EMBRACE HOME LOANS, INC. | 18 | \$2,264,550.00 | 100% | 0 |
| Total | | | 18 | \$2,264,550.00 | 100% | 0 |
| 3138YJAQ9 | | EMBRACE HOME LOANS, INC. | 10 | \$1,071,746.69 | 100% | 0 |
| Total | | | 10 | \$1,071,746.69 | 100% | 0 |
| 3138YJAR7 | | EMBRACE HOME LOANS, INC. | 27 | \$6,458,440.00 | 100% | 0 |
| Total | | | 27 | \$6,458,440.00 | 100% | 0 |
| 3138YJAS5 | | EMBRACE HOME LOANS, INC. | 22 | \$3,804,633.67 | 65.19% | 0 |
| | | ROCKLAND TRUST COMPANY | 6 | \$1,614,500.00 | 27.66% | 0 |
| | | USAMERIBANK | 1 | \$417,000.00 | 7.15% | 0 |
| Total | | | 29 | \$5,836,133.67 | 100% | 0 |
| 3138YJAT3 | | EMBRACE HOME LOANS, INC. | 8 | \$1,572,900.00 | 100% | 0 |
| Total | | | 8 | \$1,572,900.00 | 100% | 0 |
| 3138YJAU0 | | EMBRACE HOME LOANS, INC. | 25 | \$3,183,988.00 | 100% | 0 |
| Total | | | 25 | \$3,183,988.00 | 100% | 0 |
| 3138YJAV8 | | EMBRACE HOME LOANS, INC. | 10 | \$975,027.00 | 75.36% | 0 |
| | | ROCKLAND TRUST COMPANY | 1 | \$318,750.00 | 24.64% | 0 |
| Total | | | 11 | \$1,293,777.00 | 100% | 0 |
| 3138YJBY1 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 11 | \$1,700,063.71 | 100% | 0 |
| Total | | | 11 | \$1,700,063.71 | 100% | 0 |
| 3138YJBZ8 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 13 | \$2,395,454.23 | 100% | 0 |
| Total | | | 13 | \$2,395,454.23 | 100% | 0 |
| 3138YJCA2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,771,467.47 | 100% | 0 |
| Total | | | 17 | \$1,771,467.47 | 100% | 0 |
| 3138YJCB0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 48 | \$6,287,371.40 | 100% | 0 |
| Total | | | 48 | \$6,287,371.40 | 100% | 0 |
| 3138YJCC8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,757,757.09 | 100% | 0 |
| Total | | | 17 | \$2,757,757.09 | 100% | 0 |
| 3138YJCD6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,156,389.64 | 100% | 0 |

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| Total | | | 6 | \$1,156,389.64 | 100% | 0 |
| 3138YJCE4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,314,600.00 | 100% | 0 |
| Total | | | 8 | \$1,314,600.00 | 100% | 0 |
| 3138YJD52 | | AMCAP MORTGAGE, LTD. | 2 | \$436,137.30 | 38.49% | 0 |
| | | EQUITY LOANS LLC | 1 | \$155,234.82 | 13.7% | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$206,093.80 | 18.19% | 0 |
| | | MID AMERICA MORTGAGE, INC. | 1 | \$161,388.90 | 14.24% | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$174,373.82 | 15.38% | 0 |
| Total | | | 6 | \$1,133,228.64 | 100% | 0 |
| 3138YJD78 | | ALL WESTERN MORTGAGE, INC. | 3 | \$1,039,500.00 | 15.08% | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$248,000.00 | 3.6% | 0 |
| | | DE ANZA CAPITAL, INC. | 1 | \$285,000.00 | 4.13% | 0 |
| | | EAST COAST CAPITAL CORP. | 1 | \$396,246.49 | 5.75% | 0 |
| | | EQUITY LOANS LLC | 1 | \$413,320.95 | 6% | 0 |
| | | FBC MORTGAGE, LLC | 2 | \$741,728.83 | 10.76% | 0 |
| | | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$417,000.00 | 6.05% | 0 |
| | | HAMILTON GROUP FUNDING, INC. | 1 | \$315,400.00 | 4.57% | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$531,000.00 | 7.7% | 0 |
| | | LHM FINANCIAL CORPORATION | 1 | \$417,000.00 | 6.05% | 0 |
| | | MORTGAGE BANK OF CALIFORNIA | 1 | \$175,000.00 | 2.54% | 0 |
| | | MSA MORTGAGE, LLC | 1 | \$350,000.00 | 5.08% | 0 |
| | | OPEN MORTGAGE, LLC | 1 | \$141,362.70 | 2.05% | 0 |
| | | RADIUS FINANCIAL GROUP, INC. | 2 | \$448,699.24 | 6.51% | 0 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$406,800.00 | 5.9% | 0 |
| | | RESMAC, INC. | 1 | \$369,000.00 | 5.35% | 0 |
| | | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$199,368.00 | 2.88% | 0 |
| Total | | | 22 | \$6,894,426.21 | 100% | 0 |
| 3138YJD94 | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$146,819.51 | 13.18% | 0 |
| | | AMCAP MORTGAGE, LTD. | 1 | \$138,100.96 | 12.4% | 0 |
| | | ASPIRE FINANCIAL, INC. | 1 | \$120,042.05 | 10.78% | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$91,606.69 | 8.23% | 0 |
| | | FBC MORTGAGE, LLC | 1 | \$126,925.79 | 11.4% | 0 |
| | | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$130,400.00 | 11.71% | 0 |
| | | MID AMERICA MORTGAGE, INC. | 1 | \$104,091.92 | 9.35% | 0 |
| | | OPEN MORTGAGE, LLC | 1 | \$137,271.24 | 12.33% | 0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$118,486.11 | 10.62% | 0 |
| Total | | | 9 | \$1,113,744.27 | 100% | 0 |
| 3138YJG26 | | NEW YORK COMMUNITY BANK | 4 | \$1,413,000.00 | 100% | 0 |
| Total | | | 4 | \$1,413,000.00 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138YJG34 | NEW YORK COMMUNITY BANK | 8 | \$2,498,098.57 | 100% | 0 |
| Total | | 8 | \$2,498,098.57 | 100% | 0 |
| 3138YJG42 | NEW YORK COMMUNITY BANK | 16 | \$5,214,638.52 | 100% | 0 |
| Total | | 16 | \$5,214,638.52 | 100% | 0 |
| 3138YJGY6 | NEW YORK COMMUNITY BANK | 17 | \$4,168,076.65 | 100% | 0 |
| Total | | 17 | \$4,168,076.65 | 100% | 0 |
| 3138YJGZ3 | NEW YORK COMMUNITY BANK | 18 | \$5,555,604.23 | 100% | 0 |
| Total | | 18 | \$5,555,604.23 | 100% | 0 |
| 3138YJJ31 | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION. | 1 | \$63,750.00 | 3.06% | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$79,450.00 | 3.81% | 0 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$68,777.96 | 3.3% | 0 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC. | 2 | \$126,330.40 | 6.05% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY | 1 | \$68,407.73 | 3.28% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$74,002.43 | 3.55% | 0 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$59,500.00 | 2.85% | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$58,421.20 | 2.8% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$703,205.91 | 33.7% | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$63,000.00 | 3.02% | 0 |
| | I3 LENDING, INC, A PENNSLVANIA CORPORATION | 1 | \$75,000.00 | 3.59% | 0 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$66,412.43 | 3.18% | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$61,200.00 | 2.93% | 0 |
| | MCJAB INC, A CALIFORNIA CORPORATION. | 1 | \$53,000.00 | 2.54% | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$40,500.00 | 1.94% | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$62,500.00 | 3% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,901.67 | 3.49% | 0 |

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| | ROYAL UNITED MORTGAGE LLC. | 1 | \$68,010.33 | 3.26% | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$83,489.71 | 4% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$75,836.46 | 3.63% | 0 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$62,700.00 | 3.02% | 0 |
| Total | | 32 | \$2,086,396.23 | 100% | 0 |
| 3138YJJ49 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$49,064.60 | 3.24% | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 2 | \$115,925.77 | 7.65% | 0 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC. | 1 | \$63,750.00 | 4.21% | 0 |
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK. | 1 | \$72,000.00 | 4.75% | 0 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$76,500.00 | 5.05% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$44,250.00 | 2.92% | 0 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$60,676.87 | 4.01% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$113,200.00 | 7.47% | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$74,308.52 | 4.91% | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$80,648.41 | 5.32% | 0 |
| | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP. | 1 | \$60,000.00 | 3.96% | 0 |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$40,500.00 | 2.67% | 0 |
| | MILESTONE MORTGAGE, INC. | 1 | \$82,400.00 | 5.44% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$50,400.00 | 3.33% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$71,114.29 | 4.69% | 0 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION. | 1 | \$80,000.00 | 5.28% | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$59,848.72 | 3.95% | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$71,913.49 | 4.75% | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION. | 1 | \$67,419.64 | 4.45% | 0 |
| | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$69,840.00 | 4.61% | 0 |
| | | 1 | \$64,916.33 | 4.29% | 0 |

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| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | | | | |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$46,125.00 | 3.05% | 0 |
| Total | | 24 | \$1,514,801.64 | 100% | 0 |
| 3138YJJ56 | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC | 1 | \$110,202.05 | 4.27% | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC. | 1 | \$121,403.69 | 4.7% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$85,974.50 | 3.33% | 0 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$100,000.00 | 3.87% | 0 |
| | ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION | 1 | \$111,859.08 | 4.33% | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$99,212.34 | 3.84% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$417,030.79 | 16.15% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$87,387.37 | 3.38% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$189,379.22 | 7.33% | 0 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$107,060.20 | 4.15% | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$90,000.00 | 3.49% | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$118,656.99 | 4.6% | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$108,000.00 | 4.18% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$95,085.40 | 3.68% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$87,637.04 | 3.39% | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$115,000.00 | 4.45% | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$90,220.17 | 3.49% | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$99,624.50 | 3.86% | 0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION. | 1 | \$101,875.91 | 3.95% | 0 |
| | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC | 1 | \$122,688.19 | 4.75% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$123,843.99 | 4.81% | 0 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|----------|
| Total | | | 25 | \$2,582,141.43 | 100% | 0 |
| 3138YJJ64 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 2 | \$285,818.27 | 16.94% | 0 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$63,676.88 | 3.77% | 0 | |
| | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE | 1 | \$136,506.87 | 8.09% | 0 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$243,720.12 | 14.44% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$171,802.71 | 10.18% | 0 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$255,675.20 | 15.15% | 0 | |
| | GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$167,807.30 | 9.95% | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$164,948.39 | 9.78% | 0 | |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$59,182.04 | 3.51% | 0 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$81,905.94 | 4.85% | 0 | |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$56,185.47 | 3.34% | 0 | |
| Total | | 15 | \$1,687,229.19 | 100% | 0 | |
| 3138YJJ72 | AAA CAPITAL INVESTMENT, INC, A ALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.21% | 0 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | \$1,539,300.00 | 0.96% | 0 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 6 | \$1,965,000.00 | 1.23% | 0 | |
| | AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$317,000.00 | 0.2% | 0 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$413,000.00 | 0.26% | 0 | |
| | ABORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION | 1 | \$126,000.00 | 0.08% | 0 | |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 2 | \$749,900.00 | 0.47% | 0 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.19% | 0 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$1,056,000.00 | 0.66% | 0 | |
| | ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$313,000.00 | 0.2% | 0 | |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$375,900.00 | 0.24% | 0 | |

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| ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION. | 1 | \$315,000.00 | 0.2% | 0 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.23% | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$519,500.00 | 0.33% | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$336,000.00 | 0.21% | 0 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$156,000.00 | 0.1% | 0 |
| AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$85,600.00 | 0.05% | 0 |
| AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION. | 2 | \$782,000.00 | 0.49% | 0 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$390,450.00 | 0.24% | 0 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$140,000.00 | 0.09% | 0 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$245,200.00 | 0.15% | 0 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC. | 1 | \$343,900.00 | 0.22% | 0 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$358,500.00 | 0.22% | 0 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$182,400.00 | 0.11% | 0 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$204,155.00 | 0.13% | 0 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.13% | 0 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$335,500.00 | 0.21% | 0 |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC. | 1 | \$416,925.00 | 0.26% | 0 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$243,000.00 | 0.15% | 0 |
| BANK OF JACKSON HOLE | 1 | \$300,000.00 | 0.19% | 0 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | \$203,397.00 | 0.13% | 0 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$257,500.00 | 0.16% | 0 |
| BANK OF THE ROCKIES | 1 | \$280,000.00 | 0.18% | 0 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.1% | 0 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$178,720.00 | 0.11% | 0 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$221,600.00 | 0.14% | 0 |
| | 1 | \$216,000.00 | 0.14% | 0 |

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|--|---|----------------|-------|---|--|
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | | | | | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$253,800.00 | 0.16% | 0 | |
| BLUE BRICK FINANCIAL LLC. A ARIZONA LLC. | 1 | \$218,000.00 | 0.14% | 0 | |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$700,000.00 | 0.44% | 0 | |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | \$315,000.00 | 0.2% | 0 | |
| C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$185,850.00 | 0.12% | 0 | |
| C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$206,100.00 | 0.13% | 0 | |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$235,000.00 | 0.15% | 0 | |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$192,000.00 | 0.12% | 0 | |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$500,800.00 | 0.31% | 0 | |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION. | 1 | \$697,500.00 | 0.44% | 0 | |
| CATALYST MORTGAGE | 1 | \$185,000.00 | 0.12% | 0 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$197,300.00 | 0.12% | 0 | |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 2 | \$431,775.00 | 0.27% | 0 | |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$207,700.00 | 0.13% | 0 | |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$325,000.00 | 0.2% | 0 | |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$312,300.00 | 0.2% | 0 | |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$405,000.00 | 0.25% | 0 | |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$92,865.77 | 0.06% | 0 | |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$131,100.00 | 0.08% | 0 | |
| COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$371,000.00 | 0.23% | 0 | |
| CONNECTONE BANK | 1 | \$162,500.00 | 0.1% | 0 | |
| CONNECTONE BANK, A NEW JERSEY STATE CHARTERED BANK | 1 | \$271,600.00 | 0.17% | 0 | |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 5 | \$1,145,250.00 | 0.72% | 0 | |

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| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | \$426,000.00 | 0.27% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 2 | \$468,500.00 | 0.29% | 0 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$195,200.00 | 0.12% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 6 | \$1,244,540.00 | 0.78% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 2 | \$436,000.00 | 0.27% | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC. | 2 | \$600,900.00 | 0.38% | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$128,000.00 | 0.08% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$457,500.00 | 0.29% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 4 | \$1,434,500.00 | 0.9% | 0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$167,200.00 | 0.1% | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$464,299.64 | 0.29% | 0 |
| | EAST MORTGAGE, INC, A WISCOMSIN CORPORATION. | 1 | \$334,500.00 | 0.21% | 0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$264,800.00 | 0.17% | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$153,000.00 | 0.1% | 0 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION. | 1 | \$165,595.00 | 0.1% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$317,100.00 | 0.2% | 0 |
| | ENCORE BANK, NA, A FLORIDA NATIONAL BANK. | 1 | \$156,650.00 | 0.1% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$135,545.00 | 0.08% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.. | 1 | \$368,077.00 | 0.23% | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORAITON | 1 | \$454,314.70 | 0.28% | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$696,000.00 | 0.44% | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$269,000.00 | 0.17% | 0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 2 | \$727,400.00 | 0.46% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$116,390.00 | 0.07% | 0 |
| | | 2 | \$352,000.00 | 0.22% | 0 |

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| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | | | | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 140 | \$40,026,134.85 | 25.07% | 0 | |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$152,000.00 | 0.1% | 0 | |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$253,000.00 | 0.16% | 0 | |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$280,000.00 | 0.18% | 0 | |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$205,000.00 | 0.13% | 0 | |
| FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$254,400.00 | 0.16% | 0 | |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$166,500.00 | 0.1% | 0 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$262,800.00 | 0.16% | 0 | |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC. | 3 | \$783,900.00 | 0.49% | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.26% | 0 | |
| GLOBAL HOME FINANCE, INC. | 1 | \$247,200.00 | 0.15% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$343,250.00 | 0.22% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$234,800.00 | 0.15% | 0 | |
| GOOGAIN INC., A CORPORATION. | 4 | \$1,263,396.00 | 0.79% | 0 | |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$298,350.00 | 0.19% | 0 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$357,500.00 | 0.22% | 0 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.39% | 0 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$459,680.00 | 0.29% | 0 | |
| GRANITE STATE MORTGAE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$329,000.00 | 0.21% | 1 | \$325,5 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$281,000.00 | 0.18% | 0 | |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$194,400.00 | 0.12% | 0 | |
| | 1 | \$90,800.00 | 0.06% | 0 | |

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| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | | | | |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$290,625.00 | 0.18% | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 2 | \$417,050.00 | 0.26% | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$271,500.00 | 0.17% | 0 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$318,750.00 | 0.2% | 0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$596,000.00 | 0.37% | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$317,887.87 | 0.2% | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$281,650.00 | 0.18% | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$300,000.00 | 0.19% | 0 |
| | HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK | 1 | \$149,240.00 | 0.09% | 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$494,750.00 | 0.31% | 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$192,000.00 | 0.12% | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$210,000.00 | 0.13% | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$451,157.07 | 0.28% | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$235,000.00 | 0.15% | 0 |
| | IAB FINANCIALBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$285,500.00 | 0.18% | 0 |
| | ICM REAL RESTATE INC, A CALIFORNIA CORPORATION | 1 | \$395,500.00 | 0.25% | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$169,600.00 | 0.11% | 0 |
| | INFINITY FINANCIAL GROUP, LLC, AN OREGAN CORPORATION | 1 | \$180,000.00 | 0.11% | 0 |
| | INLAND MORTGAGE INC., A WASHINGTON CORPORATION. | 1 | \$164,000.00 | 0.1% | 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.26% | 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$356,000.00 | 0.22% | 0 |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.21% | 0 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$209,000.00 | 0.13% | 0 |
| | | 1 | \$275,400.00 | 0.17% | 0 |

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| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | | | | |
| | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$509,000.00 | 0.32% | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$310,000.00 | 0.19% | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.2% | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$646,000.00 | 0.4% | 0 |
| | JLB MORTGAGE GROUP, LLC, A INDIANA LLC. | 1 | \$220,000.00 | 0.14% | 0 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.24% | 0 |
| | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION. | 1 | \$229,000.00 | 0.14% | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$168,150.00 | 0.11% | 0 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.11% | 0 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$388,100.00 | 0.24% | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.2% | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$1,089,450.00 | 0.68% | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 2 | \$853,169.53 | 0.53% | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$257,000.00 | 0.16% | 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$360,000.00 | 0.23% | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$652,260.00 | 0.41% | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 4 | \$1,510,150.00 | 0.95% | 0 |
| | LEND TO AMERICA INC., A CALIFORNIA CORPORATION. | 1 | \$567,163.22 | 0.36% | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$386,400.00 | 0.24% | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$195,450.00 | 0.12% | 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.11% | 0 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.16% | 0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 2 | \$640,000.00 | 0.4% | 0 |
| | | 1 | \$85,000.00 | 0.05% | 0 |

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| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 0.22% | 0 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$522,500.00 | 0.33% | 0 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$186,400.00 | 0.12% | 0 | |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$679,000.00 | 0.43% | 0 | |
| MAPS CREDIT UNION | 1 | \$148,500.00 | 0.09% | 0 | |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$417,000.00 | 0.26% | 0 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$776,440.56 | 0.49% | 0 | |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$624,058.66 | 0.39% | 0 | |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$561,000.00 | 0.35% | 0 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,808.03 | 0.08% | 0 | |
| MEYERS FUNDING, INC., A COLORADO CORPORATION. | 1 | \$263,100.00 | 0.16% | 0 | |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$85,500.00 | 0.05% | 0 | |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$112,800.00 | 0.07% | 0 | |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$45,500.00 | 0.03% | 0 | |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION. | 1 | \$151,200.00 | 0.09% | 0 | |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION. | 1 | \$108,000.00 | 0.07% | 0 | |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$933,737.61 | 0.58% | 0 | |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$187,600.00 | 0.12% | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.16% | 0 | |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 2 | \$348,500.00 | 0.22% | 0 | |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$262,500.00 | 0.16% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$386,865.00 | 0.24% | 0 | |
| NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$112,000.00 | 0.07% | 0 | |

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| NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$495,000.00 | 0.31% | 0 |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$417,000.00 | 0.26% | 0 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$224,000.00 | 0.14% | 0 |
| NP INC, A FLORIDA CORPORATION | 3 | \$667,026.00 | 0.42% | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$312,000.00 | 0.2% | 0 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$307,500.00 | 0.19% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$740,000.00 | 0.46% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 2 | \$725,300.00 | 0.45% | 0 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$140,000.00 | 0.09% | 0 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | \$236,000.00 | 0.15% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 10 | \$3,020,000.00 | 1.89% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 10 | \$3,088,000.00 | 1.93% | 0 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$180,500.00 | 0.11% | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 3 | \$767,250.00 | 0.48% | 0 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$368,000.00 | 0.23% | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$303,500.00 | 0.19% | 0 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$356,500.00 | 0.22% | 0 |
| PREMIER LENDING, INC., A CORPORATION | 2 | \$762,885.95 | 0.48% | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$189,050.00 | 0.12% | 0 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$313,500.00 | 0.2% | 0 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.14% | 0 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.2% | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$332,000.00 | 0.21% | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$361,000.00 | 0.23% | 0 |
| PRIORITY LENDING, LLC, A ARIZONA LLC. | 2 | \$505,150.00 | 0.32% | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$173,250.00 | 0.11% | 0 |

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| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$347,700.00 | 0.22% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$159,300.00 | 0.1% | 0 |
| PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION. | 1 | \$220,000.00 | 0.14% | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$891,364.58 | 0.56% | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$530,800.00 | 0.33% | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.16% | 0 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$153,100.00 | 0.1% | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.26% | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$413,000.00 | 0.26% | 0 |
| REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 2 | \$654,875.00 | 0.41% | 0 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$405,000.00 | 0.25% | 0 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. | 1 | \$140,000.00 | 0.09% | 0 |
| RED OAK MORTGAGE, INC, A NEW JERSEY CORPORATION | 1 | \$285,230.00 | 0.18% | 0 |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION. | 1 | \$410,000.00 | 0.26% | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$68,000.00 | 0.04% | 0 |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$387,000.00 | 0.24% | 0 |
| SANIBEL CAPTIV COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN | 1 | \$182,400.00 | 0.11% | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$170,400.00 | 0.11% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$395,000.00 | 0.25% | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$280,150.00 | 0.18% | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$192,800.00 | 0.12% | 0 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$366,475.00 | 0.23% | 0 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 2 | \$273,450.00 | 0.17% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$417,000.00 | 0.26% | 0 |
| | 1 | \$146,000.00 | 0.09% | 0 |

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| SKAGIT BANK, A WASHINGTON CORPORATION | | | | | |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$246,500.00 | 0.15% | 0 | |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$110,000.00 | 0.07% | 0 | |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$307,000.00 | 0.19% | 0 | |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,818,500.00 | 1.14% | 0 | |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 3 | \$902,700.00 | 0.57% | 0 | |
| SUPER RATE INC, A CALIFORNIA CORPORATION. | 1 | \$392,000.00 | 0.25% | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$573,953.21 | 0.36% | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$403,992.00 | 0.25% | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 4 | \$1,140,925.00 | 0.71% | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC. | 1 | \$392,945.00 | 0.25% | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$796,141.00 | 0.5% | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR | 1 | \$76,000.00 | 0.05% | 0 | |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$184,000.00 | 0.12% | 0 | |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$501,542.00 | 0.31% | 0 | |
| THAYER FINANCIAL CORPORATIN, A CALIFORNIA CORPORATION. | 1 | \$412,000.00 | 0.26% | 0 | |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,021,200.00 | 0.64% | 0 | |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$477,000.00 | 0.3% | 0 | |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$365,750.00 | 0.23% | 0 | |
| THE HORN FUNDING CORP, A COLORADO CORPORATION. | 3 | \$930,200.00 | 0.58% | 0 | |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$211,250.00 | 0.13% | 0 | |
| THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC. | 1 | \$180,000.00 | 0.11% | 0 | |
| THE UNIVERSITY NATIONAL BANK OF LAWERENCE, A KANSAS FEDERAL | 1 | \$115,200.00 | 0.07% | 0 | |

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| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY | 1 | \$250,500.00 | 0.16% | 0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.14% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$302,000.00 | 0.19% | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$161,000.00 | 0.1% | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$397,000.00 | 0.25% | 0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$167,500.00 | 0.1% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$412,000.00 | 0.26% | 0 |
| | UNITED AMERICAN MORTGAE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$332,000.00 | 0.21% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI | 1 | \$243,750.00 | 0.15% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | \$2,507,254.63 | 1.57% | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC. | 2 | \$634,000.00 | 0.4% | 0 |
| | UNITY WEST, INC, A CALIFORNIA CORPORATION | 1 | \$239,400.00 | 0.15% | 0 |
| | VATRENI, INC., A CALIFORNIA CORPORATION. | 2 | \$487,800.00 | 0.31% | 0 |
| | VICOTRIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.25% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$610,000.00 | 0.38% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$347,000.00 | 0.22% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 12 | \$3,838,110.00 | 2.4% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 5 | \$2,069,828.25 | 1.3% | 0 |
| | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$237,000.00 | 0.15% | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.18% | 0 |
| | WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK | 1 | \$97,000.00 | 0.06% | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$412,620.00 | 0.26% | 0 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$188,000.00 | 0.12% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$278,000.00 | 0.17% | 0 |

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| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$402,800.00 | 0.25% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$321,000.00 | 0.2% | 0 | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$365,000.00 | 0.23% | 0 | |
| Total | | 558 | \$159,627,740.13 | 100% | 1 | \$325,5 |
| 3138YJJ80 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR | 1 | \$232,750.00 | 0.31% | 0 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 4 | \$1,686,871.25 | 2.26% | 0 | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$256,326.44 | 0.34% | 0 | |
| | ACE LENDING, LLC, A WISCONSIN LLC. | 1 | \$146,000.00 | 0.2% | 0 | |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION. | 1 | \$116,000.00 | 0.16% | 0 | |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$280,000.00 | 0.38% | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$488,700.00 | 0.66% | 0 | |
| | AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$126,000.00 | 0.17% | 0 | |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$198,500.00 | 0.27% | 0 | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$203,980.55 | 0.27% | 0 | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$314,546.14 | 0.42% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 2 | \$295,400.00 | 0.4% | 0 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$146,000.00 | 0.2% | 0 | |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$217,600.00 | 0.29% | 0 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$99,000.00 | 0.13% | 0 | |
| | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$230,000.00 | 0.31% | 0 | |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$219,355.00 | 0.29% | 0 | |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,648.00 | 0.18% | 0 | |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.4% | 0 | |
| | | 1 | \$155,800.00 | 0.21% | 0 | |

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| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | | | | | |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0.31% | 0 | |
| ATLANTIC COAST BANK. | 1 | \$134,809.78 | 0.18% | 0 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$488,447.48 | 0.66% | 0 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$244,647.00 | 0.33% | 0 | |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC | 3 | \$562,884.08 | 0.76% | 0 | |
| BANCOHIO FINANCIAL LLC, A OHIO LLC | 1 | \$311,867.00 | 0.42% | 0 | |
| BANCOHIO FINANCIAL LLC, A OHIO LLC. | 1 | \$223,250.00 | 0.3% | 0 | |
| BANK OF MANHATTAN, N.A. | 1 | \$613,340.16 | 0.82% | 0 | |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$144,000.00 | 0.19% | 0 | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$263,000.00 | 0.35% | 0 | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$646,900.00 | 0.87% | 0 | |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$171,690.00 | 0.23% | 0 | |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$290,250.00 | 0.39% | 0 | |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$130,800.00 | 0.18% | 0 | |
| CAPSTAR LENDING, LLC. | 1 | \$120,000.00 | 0.16% | 0 | |
| CATALYST MORTGAGE. | 1 | \$308,000.00 | 0.41% | 0 | |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$182,000.00 | 0.24% | 0 | |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 2 | \$428,100.00 | 0.57% | 0 | |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$225,600.00 | 0.3% | 0 | |
| COMMUNITY BANK | 1 | \$90,000.00 | 0.12% | 0 | |
| COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$105,000.00 | 0.14% | 0 | |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$230,000.00 | 0.31% | 0 | |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$137,750.00 | 0.18% | 0 | |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$87,000.00 | 0.12% | 0 | |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATON | 1 | \$196,400.00 | 0.26% | 0 | |

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| CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$495,053.66 | 0.66% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$279,200.00 | 0.37% | 0 |
| CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION. | 1 | \$137,500.00 | 0.18% | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 2 | \$513,000.00 | 0.69% | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$90,000.00 | 0.12% | 0 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC. | 1 | \$130,000.00 | 0.17% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$199,777.00 | 0.27% | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$299,154.00 | 0.4% | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$267,750.00 | 0.36% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.45% | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$90,000.00 | 0.12% | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.26% | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$533,850.00 | 0.72% | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$173,850.00 | 0.23% | 0 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$152,000.00 | 0.2% | 0 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION. | 1 | \$157,500.00 | 0.21% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 2 | \$277,875.00 | 0.37% | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$119,850.00 | 0.16% | 0 |
| ENTERPRISE BANK | 1 | \$280,250.00 | 0.38% | 0 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 0.5% | 0 |
| EQUITBLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,575.00 | 0.15% | 0 |
| EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$142,025.00 | 0.19% | 0 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$108,800.00 | 0.15% | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$250,500.00 | 0.34% | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$219,500.00 | 0.29% | 0 |
| | 1 | \$242,250.00 | 0.33% | 0 |

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| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | | | | | |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$106,246.70 | 0.14% | 0 | |
| FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION | 1 | \$260,000.00 | 0.35% | 0 | |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.46% | 0 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$192,000.00 | 0.26% | 0 | |
| FIRST COSMOPLITAN MORTGAGE INC., A ILLINOIS CORPORATION. | 1 | \$399,000.00 | 0.54% | 0 | |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION. | 1 | \$125,400.00 | 0.17% | 0 | |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$87,000.00 | 0.12% | 0 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$161,200.00 | 0.22% | 0 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$108,000.00 | 0.14% | 0 | |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,700.00 | 0.39% | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,175.00 | 0.26% | 0 | |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$157,185.00 | 0.21% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 75 | \$20,647,851.28 | 27.71% | 0 | |
| FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION. | 1 | \$379,500.00 | 0.51% | 0 | |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$188,800.00 | 0.25% | 0 | |
| FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 2 | \$284,500.00 | 0.38% | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$397,000.00 | 0.53% | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPROATI | 1 | \$296,000.00 | 0.4% | 0 | |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$427,281.69 | 0.57% | 0 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$537,000.00 | 0.72% | 0 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$450,000.00 | 0.6% | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.39% | 0 | |

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| | GLOBAL HOME FINANCE, INC. | 1 | \$183,200.00 | 0.25% | 0 |
| | GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | \$105,000.00 | 0.14% | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$184,000.00 | 0.25% | 0 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$108,000.00 | 0.14% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$584,879.35 | 0.78% | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$96,300.00 | 0.13% | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$308,750.00 | 0.41% | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.84% | 0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$138,750.00 | 0.19% | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$224,000.00 | 0.3% | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR | 1 | \$148,000.00 | 0.2% | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$149,793.34 | 0.2% | 0 |
| | HOMEWAY MORTGAGE LLC. | 3 | \$360,250.00 | 0.48% | 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$346,750.00 | 0.47% | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$164,000.00 | 0.22% | 0 |
| | INDEPENDENT BANK | 2 | \$318,850.00 | 0.43% | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$289,300.00 | 0.39% | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$325,500.00 | 0.44% | 0 |
| | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.31% | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.21% | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$168,750.00 | 0.23% | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$183,750.00 | 0.25% | 0 |
| | KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$209,000.00 | 0.28% | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.26% | 0 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$132,000.00 | 0.18% | 0 |
| | | 1 | \$296,000.00 | 0.4% | 0 |

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|--|---|--------------|-------|---|--|
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | | | | | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$106,247.88 | 0.14% | 0 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR | 1 | \$140,300.00 | 0.19% | 0 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$98,326.12 | 0.13% | 0 | |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$250,700.00 | 0.34% | 0 | |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$104,405.00 | 0.14% | 0 | |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 4 | \$998,000.00 | 1.34% | 0 | |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$227,000.00 | 0.3% | 0 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$123,000.00 | 0.17% | 0 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$222,769.57 | 0.3% | 0 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$610,432.00 | 0.82% | 0 | |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$382,500.00 | 0.51% | 0 | |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$159,200.00 | 0.21% | 0 | |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$204,000.00 | 0.27% | 0 | |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$119,773.74 | 0.16% | 0 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$428,906.93 | 0.58% | 0 | |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$412,017.00 | 0.55% | 0 | |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$224,950.00 | 0.3% | 0 | |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$127,920.00 | 0.17% | 0 | |
| MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION. | 1 | \$90,000.00 | 0.12% | 0 | |
| | 1 | \$300,000.00 | 0.4% | 0 | |

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|--|---|--------------|-------|---|--|
| MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | | | | | |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$415,700.00 | 0.56% | 0 | |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$339,452.00 | 0.46% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$310,750.00 | 0.42% | 0 | |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$510,326.06 | 0.68% | 0 | |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$334,650.00 | 0.45% | 0 | |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$560,200.00 | 0.75% | 0 | |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$383,000.00 | 0.51% | 0 | |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | \$240,750.00 | 0.32% | 0 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.21% | 0 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$849,316.64 | 1.14% | 0 | |
| PALM LENDING LLC, A TEXAS CORPORATION. | 1 | \$186,200.00 | 0.25% | 0 | |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION. | 2 | \$663,000.00 | 0.89% | 0 | |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$326,400.00 | 0.44% | 0 | |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. | 1 | \$414,000.00 | 0.56% | 0 | |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$372,000.00 | 0.5% | 0 | |
| PROLENDING MORTGAGE, LLC A TEXAS LLC | 1 | \$417,000.00 | 0.56% | 0 | |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$363,600.00 | 0.49% | 0 | |
| RAMBER CORP, A FLORIDA CORPORATION | 1 | \$378,000.00 | 0.51% | 0 | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$210,900.00 | 0.28% | 0 | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 2 | \$375,648.44 | 0.5% | 0 | |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$92,400.00 | 0.12% | 0 | |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$85,500.00 | 0.11% | 0 | |

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|--|---|--------------|-------|---|
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$198,000.00 | 0.27% | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORTION. | 1 | \$322,386.00 | 0.43% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFIRNIA CORPORATIO | 1 | \$231,325.00 | 0.31% | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$232,000.00 | 0.31% | 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$308,000.00 | 0.41% | 0 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$244,000.00 | 0.33% | 0 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC | 1 | \$180,000.00 | 0.24% | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$624,657.44 | 0.84% | 0 |
| TAYLOR MORISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA | 1 | \$336,714.00 | 0.45% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$227,690.00 | 0.31% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$298,999.00 | 0.4% | 0 |
| TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR | 2 | \$425,516.00 | 0.57% | 0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 0.7% | 0 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$144,000.00 | 0.19% | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$249,000.00 | 0.33% | 0 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION. | 1 | \$475,500.00 | 0.64% | 0 |
| TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC | 1 | \$88,979.76 | 0.12% | 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$176,605.00 | 0.24% | 0 |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$248,000.00 | 0.33% | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$877,162.91 | 1.18% | 0 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 2 | \$521,000.00 | 0.7% | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$455,000.00 | 0.61% | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$412,500.00 | 0.55% | 0 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$179,000.00 | 0.24% | 0 |
| | 1 | \$373,500.00 | 0.5% | 0 |

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| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | WORLDWIDE CREDIT CORPORATION, CALIFORNIA CORPORATION | 1 | \$555,000.00 | 0.74% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$265,225.77 | 0.42% | 0 | |
| Total | | 304 | \$74,518,255.84 | 100% | 0 | |
| | | | | | | |
| 3138YJJ98 | 1ST ALLIANCE MORTGAGE, LLC. | 1 | \$271,625.00 | 2.89% | 0 | |
| | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$175,750.00 | 1.87% | 0 | |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$529,500.00 | 5.64% | 0 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 5.22% | 0 | |
| | BAY TO BAY LENDING, LLC. | 1 | \$156,750.00 | 1.67% | 0 | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$265,954.65 | 2.83% | 0 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$257,667.90 | 2.74% | 0 | |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$135,000.00 | 1.44% | 0 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$220,800.00 | 2.35% | 0 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$212,002.00 | 2.26% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,171,800.00 | 12.48% | 0 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 2.77% | 0 | |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$199,500.00 | 2.12% | 0 | |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$235,000.00 | 2.5% | 0 | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$175,200.00 | 1.87% | 0 | |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$212,000.00 | 2.26% | 0 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$152,000.00 | 1.62% | 0 | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$327,500.00 | 3.49% | 0 | |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$137,000.00 | 1.46% | 0 | |
| | LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$202,350.00 | 2.15% | 0 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND | 1 | \$174,250.00 | 1.86% | 0 | |

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| | CORPORATION | | | | | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$267,428.29 | 2.85% | 0 | |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$375,300.00 | 4% | 0 | |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$183,600.00 | 1.96% | 0 | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$128,800.00 | 1.37% | 0 | |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION. | 1 | \$518,400.00 | 5.52% | 0 | |
| | REGENT FINANCIAL GRROUP INC., A NEBRASKA CORPORATION. | 1 | \$180,800.00 | 1.93% | 0 | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$152,800.00 | 1.63% | 0 | |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC. | 1 | \$315,000.00 | 3.35% | 0 | |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC | 1 | \$149,150.00 | 1.59% | 0 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$159,937.00 | 1.7% | 0 | |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 2 | \$501,682.14 | 5.34% | 0 | |
| | UNITED MORTGAGE, LLC, A KANSAS LLC. | 1 | \$169,100.00 | 1.8% | 0 | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$326,250.00 | 3.47% | 0 | |
| Total | | 38 | \$9,389,896.98 | 100% | 0 | |
| | | | | | | |
| 3138YJKA3 | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$367,200.00 | 35.74% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,079.48 | 15.68% | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$252,000.00 | 24.53% | 0 | |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$247,000.00 | 24.05% | 0 | |
| Total | | 4 | \$1,027,279.48 | 100% | 0 | |
| | | | | | | |
| 3138YJKB1 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 7.23% | 0 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$116,940.93 | 11.28% | 0 | |
| | ENTERPRISE BANK | 1 | \$49,000.00 | 4.73% | 0 | |
| | ENTERPRISE BANK. | 2 | \$133,200.00 | 12.85% | 0 | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$65,000.00 | 6.27% | 0 | |
| | HOMETOWN EQUITY MORTGAGE OF ST. | 1 | \$60,950.00 | 5.88% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | LOUIS INC., A MISSOURI CORPO | | | | |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 2 | \$140,809.56 | 13.58% | 0 |
| | K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION | 1 | \$53,800.00 | 5.19% | 0 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$73,000.00 | 7.04% | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$44,431.58 | 4.29% | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY C | 1 | \$54,525.24 | 5.26% | 0 |
| | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$54,000.00 | 5.21% | 0 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK. | 1 | \$47,700.00 | 4.6% | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$68,500.00 | 6.59% | 0 |
| Total | | 17 | \$1,036,857.31 | 100% | 0 |
| 3138YJKC9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 3.46% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$347,000.00 | 3.62% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$166,220.34 | 1.73% | 0 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$180,000.00 | 1.88% | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$126,000.00 | 1.31% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 3.33% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$310,000.00 | 3.24% | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$367,500.00 | 3.84% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,656,000.00 | 17.28% | 0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 2 | \$757,790.00 | 7.91% | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$158,000.00 | 1.65% | 0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$272,000.00 | 2.84% | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 4.35% | 0 |
| | INDEPENDENT BANK | 1 | \$364,000.00 | 3.8% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$251,594.67 | 2.63% | 0 |

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| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$554,000.00 | 5.78% | 0 |
| | LENDERFI, INC, A CALIFORNA CORPORATION | 1 | \$381,923.89 | 3.99% | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.65% | 0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 3.55% | 0 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$149,990.00 | 1.57% | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 2.65% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 2.47% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$357,885.76 | 3.73% | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$120,000.00 | 1.25% | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$225,000.00 | 2.35% | 0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 4.13% | 0 |
| | VANKEEF FINANCIAL LLC, A FLORIDA LLC. | 1 | \$193,000.00 | 2.01% | 0 |
| Total | | 31 | \$9,582,654.66 | 100% | 0 |
| | | | | | |
| 3138YJKD7 | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 2.91% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$103,500.00 | 1.83% | 0 |
| | CATALYST MORTGAGE | 1 | \$310,000.00 | 5.47% | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 5.29% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$87,000.00 | 1.53% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$261,900.00 | 4.62% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$258,923.70 | 4.57% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00 | 7.36% | 0 |
| | ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION | 1 | \$230,851.78 | 4.07% | 0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$400,500.00 | 7.07% | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 6.72% | 0 |
| | | 1 | \$150,000.00 | 2.65% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | | | | | |
| | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 5.17% | 0 | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$408,750.00 | 7.21% | 0 | |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI | 1 | \$375,754.08 | 6.63% | 0 | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$529,000.00 | 9.33% | 0 | |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 4.31% | 0 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$415,627.28 | 7.33% | 0 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 5.93% | 0 | |
| Total | | 19 | \$5,667,806.84 | 100% | 0 | |
| | | | | | | |
| 3138YJKE5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$232,400.00 | 0.67% | 0 | |
| | AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION. | 1 | \$396,000.00 | 1.14% | 0 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$322,400.00 | 0.93% | 0 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$400,000.00 | 1.15% | 0 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 3 | \$1,020,860.61 | 2.94% | 0 | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$253,200.00 | 0.73% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$223,800.00 | 0.64% | 0 | |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$394,000.00 | 1.13% | 0 | |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION. | 1 | \$266,865.00 | 0.77% | 0 | |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$222,000.00 | 0.64% | 0 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$190,000.00 | 0.55% | 0 | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$265,000.00 | 0.76% | 0 | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$157,650.00 | 0.45% | 0 | |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC. | 1 | \$177,725.00 | 0.51% | 0 | |
| | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC | 1 | \$331,300.00 | 0.95% | 0 | |

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|---|----|----------------|--------|---|
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION. | 1 | \$417,000.00 | 1.2% | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 1.2% | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$103,000.00 | 0.3% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$386,000.00 | 1.11% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.72% | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$310,400.00 | 0.89% | 0 |
| FIRSTCO MORTGAGE CORP. | 1 | \$167,000.00 | 0.48% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 32 | \$9,357,152.00 | 26.92% | 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$177,000.00 | 0.51% | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$275,000.00 | 0.79% | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 0.92% | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$146,000.00 | 0.42% | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$238,000.00 | 0.68% | 0 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$30,000.00 | 0.09% | 0 |
| HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$138,000.00 | 0.4% | 0 |
| HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION. | 1 | \$82,000.00 | 0.24% | 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$238,320.00 | 0.69% | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$320,000.00 | 0.92% | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATOIN | 1 | \$388,500.00 | 1.12% | 0 |
| HOMETOWN AMERICA INCORPORATED. | 1 | \$209,100.00 | 0.6% | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 3 | \$1,037,125.78 | 2.98% | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 2 | \$832,000.00 | 2.39% | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$238,000.00 | 0.68% | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$276,375.00 | 0.79% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.85% | 0 |
| | 3 | \$382,500.00 | 1.1% | 0 |

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|--|--|---|----------------|-------|---|
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | | | | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$177,500.00 | 0.51% | 0 |
| | LOL, INCORPORATED , A MINNESOTA CORPORATION. | 1 | \$229,000.00 | 0.66% | 0 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 2 | \$378,000.00 | 1.09% | 0 |
| | MERCANTIL COMMERCEBANK. N.A. , A FEDERALLY CHARTED SAVINGS B | 1 | \$178,000.00 | 0.51% | 0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$349,925.00 | 1.01% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$405,387.95 | 1.17% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$195,450.31 | 0.56% | 0 |
| | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$385,000.00 | 1.11% | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$306,500.00 | 0.88% | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.86% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$782,000.00 | 2.25% | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$344,400.00 | 0.99% | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$280,000.00 | 0.81% | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 4 | \$1,078,000.00 | 3.1% | 0 |
| | PRECISION MORTGAGE, LLC, A CONNECTICUT LLC | 1 | \$97,737.00 | 0.28% | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 4 | \$1,104,465.00 | 3.18% | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION. | 1 | \$403,975.00 | 1.16% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 4 | \$712,400.00 | 2.05% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$588,000.00 | 1.69% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.2% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.98% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$256,000.00 | 0.74% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$344,000.00 | 0.99% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY | 1 | \$117,000.00 | 0.34% | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 3 | \$1,111,900.00 | 3.2% | 0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$261,650.00 | 0.75% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$200,000.00 | 0.58% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$935,255.34 | 2.69% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$600,000.00 | 1.71% | 0 |
| Total | | 125 | \$34,765,218.99 | 100% | 0 |
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| 3138YJKF2 | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$324,000.00 | 0.65% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,072,422.72 | 2.15% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$385,000.00 | 0.77% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$233,000.00 | 0.47% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 2 | \$502,000.00 | 1.01% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$121,120.00 | 0.24% | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$268,500.00 | 0.54% | 0 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$148,500.00 | 0.3% | 0 |
| | AMERICAN BANK OF MISSOURI, A CORPORATION | 1 | \$133,000.00 | 0.27% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$162,000.00 | 0.32% | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$61,705.00 | 0.12% | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.84% | 0 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$142,000.00 | 0.28% | 0 |
| | ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION | 1 | \$324,000.00 | 0.65% | 0 |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$333,000.00 | 0.67% | 0 |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION. | 1 | \$369,000.00 | 0.74% | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$171,000.00 | 0.34% | 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$365,000.00 | 0.73% | 0 |

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| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$279,855.00 | 0.56% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$238,200.00 | 0.48% | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$226,585.00 | 0.45% | 0 |
| C&T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$116,180.99 | 0.23% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$149,500.00 | 0.3% | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$80,600.00 | 0.16% | 0 |
| CF FUNDING, CORPORATION, A ILLINOISE CORPORATION | 1 | \$188,000.00 | 0.38% | 0 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$90,000.00 | 0.18% | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$417,000.00 | 0.84% | 0 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. | 1 | \$250,000.00 | 0.5% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$256,000.00 | 0.51% | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$240,500.00 | 0.48% | 0 |
| CONNECTONE BANK | 1 | \$230,000.00 | 0.46% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 5 | \$608,540.00 | 1.22% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNJION | 1 | \$244,500.00 | 0.49% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$387,520.00 | 0.78% | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$468,900.00 | 0.94% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$564,000.00 | 1.13% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIS CORPORATION | 1 | \$189,650.00 | 0.38% | 0 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$240,000.00 | 0.48% | 0 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$217,000.00 | 0.43% | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.84% | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$256,000.00 | 0.51% | 0 |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$226,000.00 | 0.45% | 0 |
| | 1 | \$312,000.00 | 0.63% | 0 |

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| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | | | | |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$187,000.00 | 0.37% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$350,400.00 | 0.7% | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$158,650.00 | 0.32% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$360,000.00 | 0.72% | 0 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION. | 1 | \$183,000.00 | 0.37% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | \$7,909,309.82 | 15.85% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$393,500.00 | 0.79% | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$320,000.00 | 0.64% | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.73% | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$324,000.00 | 0.65% | 0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC. | 1 | \$361,000.00 | 0.72% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$178,500.00 | 0.36% | 0 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$415,000.00 | 0.83% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.48% | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$372,000.00 | 0.75% | 0 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$245,000.00 | 0.49% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$159,500.00 | 0.32% | 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | \$267,950.00 | 0.54% | 0 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$414,000.00 | 0.83% | 0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$194,500.00 | 0.39% | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$467,000.00 | 0.94% | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$205,000.00 | 0.41% | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK | 1 | \$97,000.00 | 0.19% | 0 |
| | | 1 | \$103,000.00 | 0.21% | 0 |

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| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | | | | | |
| INDEPENDENT BANK | 5 | \$899,025.00 | 1.8% | 0 | |
| INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP. | 1 | \$269,000.00 | 0.54% | 0 | |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$380,500.00 | 0.76% | 0 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$383,000.00 | 0.77% | 0 | |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.84% | 0 | |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$130,500.00 | 0.26% | 0 | |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION. | 1 | \$310,945.36 | 0.62% | 0 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$292,900.00 | 0.59% | 0 | |
| LOANCorp FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$361,700.00 | 0.73% | 0 | |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$336,700.00 | 0.67% | 0 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$302,000.00 | 0.61% | 0 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$150,000.00 | 0.3% | 0 | |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$210,000.00 | 0.42% | 0 | |
| MAPS CREDIT UNION | 2 | \$258,000.00 | 0.52% | 0 | |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$270,054.00 | 0.54% | 0 | |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$331,000.00 | 0.66% | 0 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$195,852.00 | 0.39% | 0 | |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$194,500.00 | 0.39% | 0 | |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | |
| MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK. | 1 | \$200,000.00 | 0.4% | 0 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$456,500.00 | 0.92% | 0 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.84% | 0 | |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$141,750.00 | 0.28% | 0 | |

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| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION. | 1 | \$360,000.00 | 0.72% | 0 |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.48% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$211,800.00 | 0.42% | 0 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.82% | 0 |
| NORTH ISLAND CREDIT UNION. | 1 | \$344,000.00 | 0.69% | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$276,971.00 | 0.56% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.84% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$617,600.00 | 1.24% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 4 | \$1,188,200.00 | 2.38% | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$638,550.00 | 1.28% | 0 |
| PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC | 1 | \$119,880.00 | 0.24% | 0 |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$100,000.00 | 0.2% | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$337,000.00 | 0.68% | 0 |
| PREFERRED HOME LENDING, LLC. | 1 | \$250,000.00 | 0.5% | 0 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$187,990.00 | 0.38% | 0 |
| PRIORITY LENDING, LLC, A ARIZONA LLC. | 1 | \$200,000.00 | 0.4% | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 2 | \$410,000.00 | 0.82% | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$242,400.00 | 0.49% | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.57% | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION. | 1 | \$340,000.00 | 0.68% | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$917,000.00 | 1.84% | 0 |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$270,000.00 | 0.54% | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$186,500.00 | 0.37% | 0 |
| REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION. | 1 | \$155,700.00 | 0.31% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$355,000.00 | 0.71% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$250,750.00 | 0.5% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$359,000.00 | 0.72% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$355,000.00 | 0.71% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$668,000.00 | 1.34% | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$263,100.00 | 0.53% | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$182,800.00 | 0.37% | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.46% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$263,400.00 | 0.53% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$204,600.00 | 0.41% | 0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION. | 1 | \$380,000.00 | 0.76% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.5% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.84% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$272,792.00 | 0.55% | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$195,350.00 | 0.39% | 0 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$387,000.00 | 0.78% | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$685,000.00 | 1.37% | 0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$236,000.00 | 0.47% | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$589,000.00 | 1.18% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$103,000.00 | 0.21% | 0 |
| | UNITED MORTGAGE, LL, A KANSAS LLC | 1 | \$145,100.00 | 0.29% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$185,000.00 | 0.37% | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$293,000.00 | 0.58% | 0 |
| Total | | 203 | \$49,888,497.89 | 100% | 0 |
| 3138YJKG0 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$417,000.00 | 1.5% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$670,000.00 | 2.42% | 0 |

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|--|---|--------------|-------|---|---------|
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$138,750.00 | 0.5% | 0 | |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION | 1 | \$87,000.00 | 0.31% | 0 | |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 2.16% | 1 | \$582,4 |
| ACS MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$164,000.00 | 0.59% | 0 | |
| ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$166,500.00 | 0.6% | 0 | |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$149,000.00 | 0.54% | 0 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$244,000.00 | 0.88% | 0 | |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$366,800.00 | 1.32% | 0 | |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$175,500.00 | 0.63% | 0 | |
| ARK MORTGAGE, INC, A NEW JERSEY CORPORATION | 1 | \$248,941.96 | 0.9% | 0 | |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$241,680.00 | 0.87% | 0 | |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$105,500.00 | 0.38% | 0 | |
| BAY TO BAY LENDING, LLC. | 1 | \$177,600.00 | 0.64% | 0 | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$162,500.00 | 0.59% | 0 | |
| C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$161,000.00 | 0.58% | 0 | |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 3 | \$531,547.16 | 1.92% | 0 | |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$248,850.00 | 0.9% | 0 | |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$227,500.00 | 0.82% | 0 | |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$167,000.00 | 0.6% | 0 | |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION. | 1 | \$160,000.00 | 0.58% | 0 | |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$209,000.00 | 0.75% | 0 | |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$125,000.00 | 0.45% | 0 | |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$136,000.00 | 0.49% | 0 | |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$186,500.00 | 0.67% | 0 | |
| | 1 | \$295,500.00 | 1.07% | 0 | |

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| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION. | | | | | |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC. | 1 | \$169,000.00 | 0.61% | 0 | |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$130,000.00 | 0.47% | 0 | |
| ENTERPRISE BANK | 1 | \$84,000.00 | 0.3% | 0 | |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$300,000.00 | 1.08% | 0 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$430,800.00 | 1.55% | 0 | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$291,700.00 | 1.05% | 0 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$96,000.00 | 0.35% | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$102,600.00 | 0.37% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 34 | \$8,220,094.83 | 29.66% | 0 | |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$283,500.00 | 1.02% | 0 | |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$177,200.00 | 0.64% | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$140,400.00 | 0.51% | 0 | |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$385,000.00 | 1.39% | 0 | |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION. | 1 | \$90,000.00 | 0.32% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$375,000.00 | 1.35% | 0 | |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$127,100.00 | 0.46% | 0 | |
| GUARDHILL FINANCIAL CORP. | 1 | \$224,000.00 | 0.81% | 0 | |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$126,250.00 | 0.46% | 0 | |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$202,150.00 | 0.73% | 0 | |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 4 | \$625,000.00 | 2.26% | 0 | |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$95,072.00 | 0.34% | 0 | |
| HOMETOWN MORTGAGE CO., INC. | 1 | \$213,600.00 | 0.77% | 0 | |
| HOMEWAY MORTGAGE LLC. | 1 | \$140,000.00 | 0.51% | 0 | |
| INDEPENDENT BANK | 1 | \$148,800.00 | 0.54% | 0 | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.87% | 0 | |
| | 1 | \$200,000.00 | 0.72% | 0 | |

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| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | | | | | |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION. | 1 | \$200,000.00 | 0.72% | 0 | |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.6% | 0 | |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 2 | \$446,000.00 | 1.61% | 0 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$276,700.00 | 1% | 0 | |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$91,000.00 | 0.33% | 1 | \$88,3 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$80,000.00 | 0.29% | 0 | |
| MILESTONE MORTGAGE, INC. | 1 | \$111,000.00 | 0.4% | 0 | |
| MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$88,500.00 | 0.32% | 0 | |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$372,000.00 | 1.34% | 0 | |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$128,800.00 | 0.46% | 0 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$120,350.00 | 0.43% | 0 | |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.71% | 0 | |
| NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$112,000.00 | 0.4% | 0 | |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$157,000.00 | 0.57% | 0 | |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$114,274.10 | 0.41% | 0 | |
| NORTH ISLAND CREDIT UNION. | 1 | \$264,000.00 | 0.95% | 0 | |
| OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$105,000.00 | 0.38% | 0 | |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$317,250.00 | 1.14% | 0 | |
| PALM LENDING LLC, A TEXAS CORPORATION. | 1 | \$81,840.00 | 0.3% | 0 | |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 2 | \$328,000.00 | 1.18% | 0 | |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$92,150.00 | 0.33% | 0 | |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$118,000.00 | 0.43% | 0 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.87% | 0 | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$155,000.00 | 0.56% | 0 | |

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| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$175,594.84 | 0.63% | 0 | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$318,631.97 | 1.15% | 0 | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 2 | \$460,600.00 | 1.66% | 0 | |
| | STRATIS FINANCAIL CORPORATION, A CALIFONIA CORPORATION | 1 | \$263,000.00 | 0.95% | 0 | |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION. | 1 | \$169,200.00 | 0.61% | 0 | |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.01% | 0 | |
| | TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO | 1 | \$185,000.00 | 0.67% | 0 | |
| | TEXAS STATE HOME LOANS, INC. | 2 | \$202,500.00 | 0.73% | 0 | |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY | 1 | \$201,500.00 | 0.73% | 0 | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$159,000.00 | 0.57% | 0 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$344,000.00 | 1.24% | 0 | |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$111,000.00 | 0.4% | 0 | |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 2 | \$303,474.94 | 1.12% | 0 | |
| Total | | 136 | \$27,715,301.80 | 100% | 2 | \$670,7 |
| 3138YJKH8 | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$135,000.00 | 12.56% | 0 | |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$125,991.20 | 11.73% | 0 | |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION. | 1 | \$69,750.00 | 6.49% | 0 | |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$37,848.71 | 3.52% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$49,296.10 | 4.59% | 0 | |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$50,000.00 | 4.65% | 0 | |
| | INDEPENDENT BANK | 1 | \$72,000.00 | 6.7% | 0 | |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 6.7% | 0 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$112,000.00 | 10.42% | 0 | |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. | 1 | \$95,625.00 | 8.9% | 0 | |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 12.28% | 0 | |
| | | 1 | \$123,000.00 | 11.46% | 0 | |

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| | | SUPER RATE INC, A CALIFORNIA CORPORATION. | | | | | |
| Total | | | 13 | \$1,074,511.01 | 100% | 0 | |
| 3138YJKJ4 | | AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 31.85% | 0 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$203,600.00 | 16.21% | 0 | |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$215,000.00 | 17.12% | 0 | |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$173,250.00 | 13.8% | 0 | |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$263,934.13 | 21.02% | 0 | |
| Total | | | 5 | \$1,255,784.13 | 100% | 0 | |
| 3138YJKK1 | | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$282,400.00 | 0.25% | 0 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.28% | 0 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$294,000.00 | 0.26% | 0 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 2 | \$502,000.00 | 0.45% | 0 | |
| | | ACE LENDING, LLC, A WISCONSIN LLC | 2 | \$325,900.00 | 0.29% | 0 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.2% | 0 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$520,500.00 | 0.47% | 0 | |
| | | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$138,300.00 | 0.12% | 0 | |
| | | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$167,000.00 | 0.15% | 0 | |
| | | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$246,000.00 | 0.22% | 0 | |
| | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 0.36% | 0 | |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$286,000.00 | 0.26% | 0 | |
| | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$150,800.00 | 0.14% | 0 | |
| | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.24% | 0 | |
| | | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$185,155.00 | 0.17% | 0 | |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | \$559,100.00 | 0.5% | 0 | |

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| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 2 | \$491,000.00 | 0.44% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$332,000.00 | 0.3% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$417,000.00 | 0.37% | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$471,500.00 | 0.42% | 0 |
| | CENTRAL NATIONAL BANK. | 1 | \$152,000.00 | 0.14% | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$342,500.00 | 0.31% | 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$260,000.00 | 0.23% | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$321,000.00 | 0.29% | 0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.32% | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$211,500.00 | 0.19% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS | 1 | \$391,305.00 | 0.35% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$137,700.00 | 0.12% | 0 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$278,500.00 | 0.25% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 4 | \$1,150,500.00 | 1.03% | 0 |
| | COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$128,000.00 | 0.11% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | \$436,807.20 | 0.39% | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 2 | \$337,545.00 | 0.3% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$393,500.00 | 0.35% | 0 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 2 | \$571,000.00 | 0.51% | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$220,400.00 | 0.2% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 4 | \$1,370,500.00 | 1.23% | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC., | 1 | \$417,000.00 | 0.37% | 0 |
| | DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC. | 1 | \$284,000.00 | 0.25% | 0 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.28% | 0 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.36% | 0 |

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| DUNDEE MORTGAGE LLC, A NEBRASKA LLC. | 1 | \$125,000.00 | 0.11% | 0 |
| ELITE FINANCING GROUP, LLC | 1 | \$280,800.00 | 0.25% | 0 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION. | 1 | \$173,250.00 | 0.16% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.22% | 0 |
| EQUITABLE MORTGAGE & INVESTORS INC. | 1 | \$417,000.00 | 0.37% | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,500.00 | 0.13% | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$151,000.00 | 0.14% | 0 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$191,925.00 | 0.17% | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$346,000.00 | 0.31% | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$539,503.00 | 0.48% | 0 |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$247,880.00 | 0.22% | 0 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 2 | \$542,000.00 | 0.49% | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$355,110.00 | 0.32% | 0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$407,000.00 | 0.36% | 0 |
| FIRST CHURCH MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$90,000.00 | 0.08% | 0 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 2 | \$478,750.00 | 0.43% | 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$348,000.00 | 0.31% | 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$389,500.00 | 0.35% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$384,000.00 | 0.34% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$730,500.00 | 0.65% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 104 | \$32,411,588.20 | 29.02% | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$280,000.00 | 0.25% | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$292,000.00 | 0.26% | 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$176,000.00 | 0.16% | 0 |
| | 1 | \$92,000.00 | 0.08% | 0 |

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| | FSGBANK, A TENNESSEE NATIONAL BANK. | | | | |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 2 | \$386,800.00 | 0.35% | 0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$99,855.66 | 0.09% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$360,000.00 | 0.32% | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.34% | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.28% | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$498,000.00 | 0.45% | 0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$221,520.00 | 0.2% | 0 |
| | GL FINANCIAL SERVICES, LLC, A DELEWARE LLC. | 1 | \$400,000.00 | 0.36% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$416,200.00 | 0.37% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$128,000.00 | 0.11% | 0 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,215,000.00 | 1.09% | 0 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$311,500.00 | 0.28% | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$238,000.00 | 0.21% | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.22% | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$413,500.00 | 0.37% | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$612,000.00 | 0.55% | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$405,000.00 | 0.36% | 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$224,710.42 | 0.2% | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$213,500.00 | 0.19% | 0 |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION. | 1 | \$180,000.00 | 0.16% | 0 |
| | HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION. | 1 | \$240,000.00 | 0.21% | 0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 4 | \$1,170,299.99 | 1.05% | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$1,277,000.00 | 1.14% | 0 |
| | | 1 | \$326,800.00 | 0.29% | 0 |

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| HOMES MORTGAGE, LLC, A MINNESOTA LLC | | | | | |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$277,000.00 | 0.25% | 0 | |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$195,000.00 | 0.17% | 0 | |
| HOMETOWN LENDERS LLC, A ALABAMA LLC. | 2 | \$514,638.00 | 0.46% | 0 | |
| HORIZON BANK, SSB | 1 | \$292,950.00 | 0.26% | 0 | |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$66,000.00 | 0.06% | 0 | |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$222,000.00 | 0.2% | 0 | |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION, | 1 | \$348,720.00 | 0.31% | 0 | |
| ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION. | 1 | \$322,000.00 | 0.29% | 0 | |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION. | 1 | \$368,000.00 | 0.33% | 0 | |
| IKON FINANCIAL GROUP, LLC. | 1 | \$152,500.00 | 0.14% | 0 | |
| INDEPENDENT BANK | 4 | \$974,097.00 | 0.87% | 0 | |
| INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$245,000.00 | 0.22% | 0 | |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION. | 1 | \$217,200.00 | 0.19% | 0 | |
| INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.31% | 0 | |
| IVY MORTGAGE, INC., A MARLAND CORPORATION | 1 | \$174,000.00 | 0.16% | 0 | |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$209,600.00 | 0.19% | 0 | |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.2% | 0 | |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$331,000.00 | 0.3% | 0 | |
| K & B CAPITAL COPR, A FLORIDA CORPORATION | 1 | \$408,750.00 | 0.37% | 0 | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$114,000.00 | 0.1% | 0 | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$174,000.00 | 0.16% | 0 | |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$212,590.00 | 0.19% | 0 | |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$392,000.00 | 0.35% | 0 | |
| | 1 | \$223,200.00 | 0.2% | 0 | |

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|--|---|--------------|-------|---|--|
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION. | | | | | |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$348,000.00 | 0.31% | 0 | |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 0.26% | 0 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.32% | 0 | |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,000.00 | 0.24% | 0 | |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$417,000.00 | 0.37% | 0 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$332,025.00 | 0.3% | 0 | |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION. | 1 | \$181,360.00 | 0.16% | 0 | |
| MAPS CREDIT UNION | 1 | \$137,780.00 | 0.12% | 0 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$340,550.00 | 0.3% | 0 | |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$453,000.00 | 0.41% | 0 | |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$395,500.00 | 0.35% | 0 | |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$358,400.00 | 0.32% | 0 | |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$144,975.00 | 0.13% | 0 | |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$187,600.00 | 0.17% | 0 | |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.28% | 0 | |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 1 | \$378,000.00 | 0.34% | 0 | |
| MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK. | 1 | \$116,850.00 | 0.1% | 0 | |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$64,800.00 | 0.06% | 0 | |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION. | 1 | \$466,000.00 | 0.42% | 0 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$126,300.00 | 0.11% | 0 | |
| MORTGAGE MASTER OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$155,562.00 | 0.14% | 0 | |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$195,200.00 | 0.17% | 0 | |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | |
| NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$302,400.00 | 0.27% | 0 | |

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| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$204,000.00 | 0.18% | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$58,800.00 | 0.05% | 0 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.21% | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$133,125.00 | 0.12% | 0 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$645,000.00 | 0.58% | 0 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$236,436.00 | 0.21% | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.18% | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 0.3% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 3 | \$900,771.35 | 0.81% | 0 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.37% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$1,883,400.00 | 1.69% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 4 | \$1,517,500.00 | 1.36% | 0 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BAN | 1 | \$242,250.00 | 0.22% | 0 |
| | PENINSULA MORTGAGE, INC | 2 | \$618,600.00 | 0.55% | 0 |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$180,000.00 | 0.16% | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$293,600.00 | 0.26% | 0 |
| | PREFERRED HOME LENDING LLC | 1 | \$203,565.00 | 0.18% | 0 |
| | PREFERRED HOME LENDING, LLC. | 1 | \$336,000.00 | 0.3% | 0 |
| | PREMIER LENDING, INC., A CORPORATION. | 1 | \$269,000.00 | 0.24% | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$273,750.00 | 0.25% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$319,596.00 | 0.29% | 0 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$213,000.00 | 0.19% | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$275,000.00 | 0.25% | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 2 | \$682,000.00 | 0.61% | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,115,000.00 | 1% | 0 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION. | 1 | \$248,000.00 | 0.22% | 0 |
| | | 3 | \$501,075.00 | 0.45% | 0 |

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| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | | | | | |
| REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION. | 1 | \$114,270.00 | 0.1% | 0 | |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 2 | \$627,062.00 | 0.56% | 0 | |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., MARYLAND CORPORATION | 1 | \$149,000.00 | 0.13% | 0 | |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$299,250.00 | 0.27% | 0 | |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$366,500.00 | 0.33% | 0 | |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$198,300.00 | 0.18% | 0 | |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$367,120.00 | 0.33% | 0 | |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$408,000.00 | 0.37% | 0 | |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$431,000.00 | 0.39% | 0 | |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,335,500.00 | 1.2% | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 5 | \$1,416,563.00 | 1.27% | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$562,666.00 | 0.5% | 0 | |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 0.56% | 0 | |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$797,400.00 | 0.71% | 0 | |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 2 | \$442,000.00 | 0.4% | 0 | |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$198,000.00 | 0.18% | 0 | |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$211,000.00 | 0.19% | 0 | |
| THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$381,352.00 | 0.34% | 0 | |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$274,000.00 | 0.25% | 0 | |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY | 1 | \$346,655.00 | 0.31% | 0 | |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$465,975.00 | 0.42% | 0 | |
| TITAN MORTGAGE CAPITAL., A CALIFORNIA CORPORATION | 1 | \$271,500.00 | 0.24% | 0 | |

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| | TOP ONE MORTGAGE, LLC | 1 | \$380,000.00 | 0.34% | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$341,500.00 | 0.31% | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$226,500.00 | 0.2% | 0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$338,925.00 | 0.3% | 0 |
| | TRUE STAR MORTGAGE | 1 | \$204,725.00 | 0.18% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 9 | \$2,716,000.00 | 2.43% | 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$564,000.00 | 0.5% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$380,000.00 | 0.34% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION | 1 | \$371,500.00 | 0.33% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA | 1 | \$484,000.00 | 0.43% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,670,300.00 | 1.5% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$535,200.00 | 0.48% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$371,250.00 | 0.33% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$352,000.00 | 0.32% | 0 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$256,000.00 | 0.25% | 0 |
| Total | | 384 | \$111,700,682.82 | 100% | 0 |
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| 3138YJKL9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$273,750.00 | 0.42% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$594,750.00 | 0.91% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.46% | 0 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$204,000.00 | 0.31% | 0 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION. | 1 | \$323,920.00 | 0.49% | 0 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$116,000.00 | 0.18% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.45% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$305,000.00 | 0.47% | 0 |
| | | 1 | \$256,000.00 | 0.39% | 0 |

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| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | | | | |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$301,000.00 | 0.46% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$417,750.00 | 0.64% | 0 |
| | AMERICAN PREFERRED LENDING A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.69% | 0 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.4% | 0 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$133,500.00 | 0.2% | 0 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$88,125.00 | 0.13% | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$252,000.00 | 0.38% | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.37% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$287,000.00 | 0.44% | 0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,400.00 | 0.32% | 0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$154,850.00 | 0.24% | 0 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$204,000.00 | 0.31% | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$145,800.00 | 0.22% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.48% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$358,500.00 | 0.55% | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 2 | \$269,500.00 | 0.41% | 0 |
| | BARTON HILLS MORTGAGE LLC. | 1 | \$172,000.00 | 0.26% | 0 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$208,000.00 | 0.32% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$1,214,920.00 | 1.85% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$271,800.00 | 0.41% | 0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. | 1 | \$203,700.00 | 0.31% | 0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$401,250.00 | 0.61% | 0 |
| | CALTALYST MORTGAGE | 1 | \$296,000.00 | 0.45% | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$340,000.00 | 0.52% | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$418,267.44 | 0.64% | 0 |
| | | 1 | \$380,000.00 | 0.58% | 0 |

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| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | | | | | |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$199,405.00 | 0.3% | 0 | |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 2 | \$893,310.63 | 1.36% | 0 | |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$139,000.00 | 0.21% | 0 | |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION. | 1 | \$320,000.00 | 0.49% | 0 | |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$98,400.00 | 0.15% | 0 | |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$261,000.00 | 0.4% | 0 | |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$86,700.00 | 0.13% | 0 | |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$245,666.00 | 0.37% | 0 | |
| FAIRWAY FUNDING GROUP, INC | 1 | \$280,000.00 | 0.43% | 0 | |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$356,250.00 | 0.54% | 0 | |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.5% | 0 | |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2 | \$602,000.00 | 0.92% | 0 | |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$188,500.00 | 0.29% | 0 | |
| FIRST HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$186,000.00 | 0.28% | 0 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$216,531.00 | 0.33% | 0 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$522,000.00 | 0.8% | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$274,292.00 | 0.42% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 39 | \$11,358,412.38 | 17.33% | 0 | |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$174,000.00 | 0.27% | 0 | |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 3 | \$665,000.00 | 1.01% | 0 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$261,375.00 | 0.4% | 0 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$418,000.00 | 0.64% | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$688,100.00 | 1.05% | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$244,000.00 | 0.37% | 0 | |

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| GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION. | 1 | \$118,400.00 | 0.18% | 0 |
| GOLD STAR FINANCAIL GROUP, CORPORATION. | 1 | \$111,000.00 | 0.17% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$175,000.00 | 0.27% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$250,000.00 | 0.38% | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 0.64% | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.31% | 0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$233,100.00 | 0.36% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$337,161.44 | 0.51% | 0 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. | 1 | \$305,000.00 | 0.47% | 0 |
| GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION | 1 | \$386,000.00 | 0.59% | 0 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$127,250.00 | 0.19% | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$246,750.00 | 0.38% | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 2 | \$788,990.00 | 1.2% | 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$186,789.00 | 0.29% | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$112,000.00 | 0.17% | 0 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$315,000.00 | 0.48% | 0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$139,000.00 | 0.21% | 0 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.39% | 0 |
| INDEPENDENT BANK | 3 | \$739,527.00 | 1.13% | 0 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 0.3% | 0 |
| INTERGRITY MORTGAGE & FINANCIAL INC., A COLORADO CORPORATION | 1 | \$382,500.00 | 0.58% | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$271,000.00 | 0.41% | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.39% | 0 |
| JLB MORTGAGE GOUP, LLC, A INDIANA LLC | 1 | \$202,425.00 | 0.31% | 0 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$150,000.00 | 0.23% | 0 |
| | 1 | \$234,475.00 | 0.36% | 0 |

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| | KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION | | | | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 0.49% | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$535,078.27 | 0.82% | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$353,600.00 | 0.54% | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$624,157.44 | 0.95% | 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$209,035.00 | 0.32% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$354,000.00 | 0.54% | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$179,910.00 | 0.27% | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$1,080,787.89 | 1.65% | 0 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.27% | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$133,860.00 | 0.2% | 0 |
| | LOANLEADERES OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$225,400.00 | 0.34% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$197,821.00 | 0.3% | 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$161,100.00 | 0.25% | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$175,120.00 | 0.27% | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$263,100.00 | 0.4% | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$172,000.00 | 0.26% | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$304,000.00 | 0.46% | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$791,448.00 | 1.21% | 0 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$340,200.00 | 0.52% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 0.46% | 0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$281,175.00 | 0.43% | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.38% | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | \$227,905.00 | 0.35% | 0 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 1 | \$160,000.00 | 0.24% | 0 |
| | | 1 | \$237,553.00 | 0.36% | 0 |

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| MILLENNIUM FINANCIAL GROUP, INC.DBA MILEND, A CORPORATION. | | | | | |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$258,000.00 | 0.39% | 0 | |
| MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION. | 1 | \$362,000.00 | 0.55% | 0 | |
| MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$185,000.00 | 0.28% | 0 | |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$184,800.00 | 0.28% | 0 | |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$183,700.00 | 0.28% | 0 | |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$253,250.00 | 0.39% | 0 | |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$532,000.00 | 0.81% | 0 | |
| NOBLE HOME LOANS INC, A UTAH CORPORTION. | 1 | \$94,500.00 | 0.14% | 0 | |
| NP INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.64% | 0 | |
| NP INC, A FLORIDA CORPORATION. | 1 | \$286,000.00 | 0.44% | 0 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$671,500.00 | 1.02% | 0 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$330,500.00 | 0.5% | 0 | |
| OPPORTUNITY BANK OF MONTANA, A CORPORATION | 1 | \$299,268.19 | 0.46% | 0 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$284,000.00 | 0.43% | 0 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 3 | \$644,000.00 | 0.98% | 0 | |
| PACIFIC FINACIAL GROUP, LLC, A WASHINGTON LLC | 1 | \$192,000.00 | 0.29% | 0 | |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$275,000.00 | 0.42% | 0 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$137,750.00 | 0.21% | 0 | |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$170,900.00 | 0.26% | 0 | |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$406,000.00 | 0.62% | 0 | |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$415,000.00 | 0.63% | 0 | |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION. | 1 | \$242,000.00 | 0.37% | 0 | |
| REDWOOD CAPITAL , INC, A MARYLAND CORPORATION | 1 | \$416,195.00 | 0.64% | 0 | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$133,000.00 | 0.2% | 0 | |

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|--|---|----------------|-------|---|
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$327,275.00 | 0.5% | 0 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$287,500.00 | 0.44% | 0 |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.64% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$140,000.00 | 0.21% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION | 1 | \$160,000.00 | 0.24% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$397,500.00 | 0.61% | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 3 | \$355,100.00 | 0.54% | 0 |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$181,925.00 | 0.28% | 0 |
| SECURITY STATE BANK. | 1 | \$264,000.00 | 0.4% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$223,000.00 | 0.34% | 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.46% | 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.46% | 0 |
| STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | \$416,500.00 | 0.64% | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,072,412.64 | 1.64% | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$624,638.23 | 0.95% | 0 |
| SUPER RATE INC, A CALIFORNIA CORPORATION. | 1 | \$603,548.41 | 0.92% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$232,356.00 | 0.35% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$723,804.94 | 1.1% | 0 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$191,800.00 | 0.29% | 0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$289,100.00 | 0.44% | 0 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$153,750.00 | 0.23% | 0 |
| THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC | 1 | \$400,500.00 | 0.61% | 0 |
| THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC. | 1 | \$516,770.85 | 0.79% | 0 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$182,400.00 | 0.28% | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$879,430.02 | 1.34% | 0 |
| | 1 | \$417,000.00 | 0.64% | 0 |

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| | UNITY WEST, INC, A CALIFONRIA CORPORATION | | | | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$853,807.45 | 1.3% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.76% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$152,000.00 | 0.23% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$173,000.00 | 0.26% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 2 | \$490,200.00 | 0.75% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$327,500.00 | 0.5% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$733,900.00 | 1.19% | 0 |
| Total | | 241 | \$65,528,424.22 | 100% | 0 |
| | | | | | |
| 3138YJKM7 | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$457,600.20 | 9.06% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$226,000.00 | 4.47% | 0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. | 1 | \$194,310.00 | 3.85% | 0 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION. | 1 | \$168,750.00 | 3.34% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION. | 1 | \$380,800.00 | 7.54% | 0 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$213,600.00 | 4.23% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$348,000.00 | 6.89% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,001,707.00 | 19.82% | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$319,200.00 | 6.32% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$44,720.00 | 0.89% | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$332,500.00 | 6.58% | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$125,200.00 | 2.48% | 0 |
| | LENDING SOLUTIONS, INC. DVA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$212,000.00 | 4.2% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$171,000.00 | 3.38% | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$209,600.00 | 4.15% | 0 |
| | | 1 | \$154,400.00 | 3.06% | 0 |

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| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | | | | | |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$265,360.00 | 5.25% | 0 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$228,000.00 | 4.49% | 0 | |
| Total | | 21 | \$5,052,747.20 | 100% | 0 | |
| | | | | | | |
| 3138YJKN5 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$649,329.37 | 73.01% | 0 | |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$240,000.00 | 26.99% | 0 | |
| Total | | 3 | \$889,329.37 | 100% | 0 | |
| | | | | | | |
| 3138YJKP0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 9.01% | 0 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$410,000.00 | 9.38% | 0 | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$387,000.00 | 8.85% | 0 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 7.21% | 0 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$387,500.00 | 8.86% | 0 | |
| | FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 6.68% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$730,000.00 | 16.7% | 0 | |
| | IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR | 1 | \$297,500.00 | 6.8% | 0 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$417,000.00 | 9.54% | 0 | |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$356,700.00 | 8.16% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$169,200.00 | 3.87% | 0 | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$215,920.00 | 4.94% | 0 | |
| Total | | 13 | \$4,371,820.00 | 100% | 0 | |
| | | | | | | |
| 3138YJKQ8 | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$203,920.00 | 16.31% | 0 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$286,168.41 | 22.88% | 0 | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 33.35% | 0 | |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$343,447.92 | 27.46% | 0 | |

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| Total | | | 4 | \$1,250,536.33 | 100% | 0 |
| | | | | | | |
| 3138YJKR6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | 1 | \$360,000.00 | 26.61% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 2 | \$992,973.20 | 73.39% | 0 |
| Total | | | 3 | \$1,352,973.20 | 100% | 0 |
| | | | | | | |
| 3138YJKT2 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR | | 1 | \$238,400.00 | 0.14% | 0 |
| | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR. | | 1 | \$360,000.00 | 0.21% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | | 1 | \$349,000.00 | 0.21% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | 6 | \$1,952,042.33 | 1.16% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | | 5 | \$1,589,960.00 | 0.95% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | | 2 | \$734,800.00 | 0.44% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | | 2 | \$522,000.00 | 0.31% | 0 |
| | AAXY, LLC D/B/A AAXY MORTGAGE. | | 1 | \$208,500.00 | 0.12% | 0 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | | 2 | \$522,500.00 | 0.31% | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | | 1 | \$360,000.00 | 0.21% | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | | 1 | \$220,000.00 | 0.13% | 0 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION. | | 1 | \$150,000.00 | 0.09% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | 1 | \$295,000.00 | 0.18% | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | | 1 | \$285,000.00 | 0.17% | 0 |
| | AK BELL INC, A IDAHO CORPORATION | | 1 | \$100,000.00 | 0.06% | 0 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION. | | 1 | \$318,500.00 | 0.19% | 0 |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | | 1 | \$242,000.00 | 0.14% | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | | 1 | \$532,000.00 | 0.32% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | | 1 | \$415,200.00 | 0.25% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | 1 | \$203,000.00 | 0.12% | 0 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | | 2 | \$817,300.00 | 0.49% | 0 |

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| ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 2 | \$415,175.00 | 0.25% | 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.11% | 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$298,000.00 | 0.18% | 0 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$318,000.00 | 0.19% | 0 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC. | 1 | \$215,000.00 | 0.13% | 0 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$529,255.00 | 0.31% | 0 |
| ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA | 1 | \$190,000.00 | 0.11% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$689,000.00 | 0.41% | 0 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 3 | \$868,940.00 | 0.52% | 0 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$417,000.00 | 0.25% | 0 |
| BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$350,000.00 | 0.21% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$599,300.00 | 0.36% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$239,900.00 | 0.14% | 0 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$98,000.00 | 0.06% | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,000.00 | 0.25% | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$417,000.00 | 0.25% | 0 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.16% | 0 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | \$360,000.00 | 0.21% | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$758,999.00 | 0.45% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$155,920.00 | 0.09% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$417,000.00 | 0.25% | 0 |
| CAPITAL EDUCATION FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$84,750.00 | 0.05% | 0 |
| CATALYST MORTGAGE | 1 | \$358,250.00 | 0.21% | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$187,000.00 | 0.11% | 0 |
| | 1 | \$267,750.00 | 0.16% | 0 |

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| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | | | | |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$245,100.00 | 0.15% | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$175,100.00 | 0.1% | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$359,999.00 | 0.21% | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$228,000.00 | 0.14% | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$391,000.00 | 0.23% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 3 | \$884,243.78 | 0.53% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$182,500.00 | 0.11% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$753,500.00 | 0.45% | 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$233,600.00 | 0.14% | 0 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$348,700.00 | 0.21% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | \$335,600.00 | 0.2% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$203,200.00 | 0.12% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$545,550.00 | 0.32% | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$130,000.00 | 0.08% | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$125,000.00 | 0.07% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$301,000.00 | 0.18% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 2 | \$404,000.00 | 0.24% | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$443,200.00 | 0.26% | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 3 | \$669,762.00 | 0.4% | 0 |
| | DJL FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.15% | 0 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.12% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 8 | \$2,323,000.00 | 1.38% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 3 | \$1,344,500.00 | 0.8% | 0 |
| | | 1 | \$417,000.00 | 0.25% | 0 |

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| DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC | | | | | | |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$206,250.00 | 0.12% | 0 | | |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$262,000.00 | 0.16% | 0 | | |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$346,000.00 | 0.21% | 0 | | |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$272,800.00 | 0.16% | 0 | | |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$123,300.00 | 0.07% | 0 | | |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION. | 1 | \$240,000.00 | 0.14% | 0 | | |
| ENCORE BANK, NA, A FLORIDA NATIONAL BANK | 1 | \$159,200.00 | 0.09% | 0 | | |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$214,000.00 | 0.13% | 0 | | |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$234,000.00 | 0.14% | 0 | | |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$316,000.00 | 0.19% | 0 | | |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,610.00 | 0.12% | 0 | | |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$126,350.00 | 0.08% | 1 | \$125,2 | |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIBAILITY COMPANY | 1 | \$359,390.51 | 0.21% | 0 | | |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$188,100.00 | 0.11% | 0 | | |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 2 | \$612,000.00 | 0.36% | 0 | | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$279,600.00 | 0.17% | 0 | | |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$620,000.00 | 0.37% | 0 | | |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC | 1 | \$148,000.00 | 0.09% | 0 | | |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 2 | \$762,550.00 | 0.45% | 0 | | |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 3 | \$1,083,840.00 | 0.64% | 0 | | |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 4 | \$1,277,615.00 | 0.76% | 0 | | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$351,000.00 | 0.21% | 0 | | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$99,900.00 | 0.06% | 0 | | |

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| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$542,000.00 | 0.32% | 0 | |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | |
| FIRST VOLUNTEER BANK, A CORPORATION. | 2 | \$433,000.00 | 0.26% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 153 | \$46,119,771.41 | 27.43% | 1 | \$377,1 |
| FREEDOM LENDING, A IOWA CORPORATION | 1 | \$373,650.00 | 0.22% | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$380,000.00 | 0.23% | 0 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$369,000.00 | 0.22% | 0 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$380,000.00 | 0.23% | 0 | |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$289,000.00 | 0.17% | 0 | |
| GOOGAIN INC., A CORPORATION | 2 | \$775,000.00 | 0.46% | 0 | |
| GOOGAIN INC., A CORPORATION. | 3 | \$1,217,000.00 | 0.72% | 0 | |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$253,300.00 | 0.15% | 0 | |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$417,000.00 | 0.25% | 0 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$186,000.00 | 0.11% | 0 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$234,000.00 | 0.14% | 0 | |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | \$407,400.00 | 0.24% | 0 | |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. | 1 | \$384,500.00 | 0.23% | 0 | |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.19% | 0 | |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$412,000.00 | 0.25% | 0 | |
| GUARANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK | 1 | \$100,000.00 | 0.06% | 0 | |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 2 | \$169,000.00 | 0.1% | 0 | |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$211,477.00 | 0.13% | 0 | |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | \$706,905.00 | 0.42% | 0 | |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$259,200.00 | 0.15% | 0 | |

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| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$141,210.00 | 0.08% | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$758,000.00 | 0.45% | 0 |
| HOME FINANCING, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.22% | 0 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$415,000.00 | 0.25% | 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$556,000.00 | 0.33% | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$1,560,325.00 | 0.93% | 0 |
| HOMEPRO MORTGAGE LLC, A TEXAS LLC | 1 | \$264,000.00 | 0.16% | 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$343,200.00 | 0.2% | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$500,000.00 | 0.3% | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 2 | \$513,500.00 | 0.31% | 0 |
| HOMETOWN AMERICA INCORPORATED. | 1 | \$184,000.00 | 0.11% | 0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$385,600.00 | 0.23% | 0 |
| HORIZON BANK, SSB | 1 | \$360,000.00 | 0.21% | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$316,500.00 | 0.19% | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$261,440.00 | 0.16% | 0 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 2 | \$397,600.00 | 0.24% | 0 |
| INDEPENDENT BANK | 1 | \$223,250.00 | 0.13% | 0 |
| INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION | 1 | \$295,000.00 | 0.18% | 0 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$150,000.00 | 0.09% | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$180,750.00 | 0.11% | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$330,000.00 | 0.2% | 0 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORDIA CORPORATION 9CFL # | 1 | \$393,750.00 | 0.23% | 0 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$150,100.00 | 0.09% | 0 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$333,750.00 | 0.2% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$912,500.00 | 0.54% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 3 | \$902,000.00 | 0.54% | 0 |

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| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$292,000.00 | 0.17% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.25% | 0 |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$228,750.00 | 0.14% | 0 |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION. | 1 | \$268,000.00 | 0.16% | 0 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$276,000.00 | 0.16% | 0 |
| KOHLER CREDIT UNION, A WICONSIN CREDIT UNION | 1 | \$140,500.00 | 0.08% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 3 | \$547,825.00 | 0.33% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 2 | \$236,355.00 | 0.14% | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.16% | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.25% | 0 |
| LAKE REGION BNAK, A CORPORATION | 1 | \$94,963.00 | 0.06% | 0 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 2 | \$429,475.00 | 0.26% | 0 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION. | 1 | \$173,850.00 | 0.1% | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$340,000.00 | 0.2% | 0 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$78,750.00 | 0.05% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 4 | \$707,152.08 | 0.42% | 0 |
| LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$279,900.00 | 0.17% | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,400.00 | 0.16% | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$228,000.00 | 0.14% | 0 |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$458,000.00 | 0.27% | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$731,700.00 | 0.44% | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$140,400.00 | 0.08% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$652,285.00 | 0.39% | 0 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$164,500.00 | 0.1% | 0 |
| MAPS CREDIT UNION. | 1 | \$218,000.00 | 0.13% | 0 |

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| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$211,200.00 | 0.13% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 5 | \$1,260,162.00 | 0.75% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$534,204.00 | 0.32% | 0 |
| MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$164,065.00 | 0.1% | 0 |
| MERCANTIL COMMERCEBANK, N.A., A FEDERALLY CHARTERED SAVINGS | 1 | \$178,000.00 | 0.11% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$258,000.00 | 0.15% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$542,000.00 | 0.32% | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$150,000.00 | 0.09% | 0 |
| MILESTONE MORTGAGE, INC | 1 | \$214,000.00 | 0.13% | 0 |
| MILESTONE MORTGAGE, INC. | 1 | \$273,100.00 | 0.16% | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$335,000.00 | 0.2% | 0 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$49,250.00 | 0.03% | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$174,000.00 | 0.1% | 0 |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION. | 1 | \$460,250.00 | 0.27% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$224,660.00 | 0.13% | 0 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$343,000.00 | 0.2% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$730,950.00 | 0.43% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$388,000.00 | 0.23% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORTION | 1 | \$135,000.00 | 0.08% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$299,500.00 | 0.18% | 0 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$262,000.00 | 0.16% | 0 |
| MORTGAGE RESOURCE GROUP, INC., ILLINOIS CORPORATION. | 1 | \$365,000.00 | 0.22% | 0 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$372,000.00 | 0.22% | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION. | 1 | \$388,000.00 | 0.23% | 0 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$362,900.00 | 0.22% | 0 |

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| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$260,000.00 | 0.15% | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$314,400.00 | 0.19% | 0 |
| NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$792,000.00 | 0.47% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.21% | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 3 | \$522,577.80 | 0.31% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$298,250.00 | 0.18% | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION. | 2 | \$905,500.00 | 0.54% | 0 |
| OPPORTUNITY BANK OF MONTANA, A CORPORATION. | 1 | \$101,000.00 | 0.06% | 0 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION. | 1 | \$395,000.00 | 0.23% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,226,400.00 | 0.73% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 5 | \$1,734,000.00 | 1.03% | 0 |
| OPTIMUM FIRST. INC., A CALIFORNIA CORPORATION. | 1 | \$273,400.00 | 0.16% | 0 |
| PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC | 1 | \$207,500.00 | 0.12% | 0 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$171,000.00 | 0.1% | 0 |
| PALM LENDING LLC, A TEXAS CORPORATION | 3 | \$983,580.00 | 0.59% | 0 |
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$188,550.00 | 0.11% | 0 |
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK. | 1 | \$147,500.00 | 0.09% | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$164,000.00 | 0.1% | 0 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.25% | 0 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK. | 1 | \$152,100.00 | 0.09% | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$231,000.00 | 0.14% | 0 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$170,762.00 | 0.1% | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$273,600.00 | 0.16% | 0 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF | 1 | \$176,900.00 | 0.11% | 0 |

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| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$380,000.00 | 0.23% | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$300,388.00 | 0.18% | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$154,000.00 | 0.09% | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,447,000.00 | 0.86% | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 4 | \$1,339,000.00 | 0.8% | 0 |
| | PROSPECT FINANCIAL GROUP, INC | 1 | \$267,000.00 | 0.16% | 0 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$189,375.00 | 0.11% | 0 |
| | RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI | 1 | \$189,050.00 | 0.11% | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$514,000.00 | 0.31% | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 2 | \$367,620.00 | 0.22% | 0 |
| | RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$199,900.00 | 0.12% | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$270,000.00 | 0.16% | 0 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$213,700.00 | 0.13% | 0 |
| | RGBW INC, A OREGON CORPORATION. | 1 | \$100,800.00 | 0.06% | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$415,000.00 | 0.25% | 0 |
| | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION. | 1 | \$166,200.00 | 0.1% | 0 |
| | ROSCOE STATE BANK | 1 | \$77,048.90 | 0.05% | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$240,000.00 | 0.14% | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$408,750.00 | 0.24% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$159,145.00 | 0.09% | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$218,000.00 | 0.13% | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$460,757.00 | 0.27% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 2 | \$634,000.00 | 0.38% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$161,405.00 | 0.1% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$255,000.00 | 0.15% | 0 |
| | | 2 | \$645,000.00 | 0.38% | 0 |

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| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | | | | |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$92,400.00 | 0.05% | 0 |
| | STARION FINANCIAL, A CORPORATION. | 2 | \$343,865.00 | 0.2% | 0 |
| | STRATIS FIANANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.25% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.19% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$263,000.00 | 0.16% | 0 |
| | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$527,000.00 | 0.31% | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$99,400.00 | 0.06% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$213,599.00 | 0.13% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$142,000.00 | 0.08% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$399,135.00 | 0.24% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,027,906.00 | 0.61% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 4 | \$1,127,742.00 | 0.67% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 5 | \$1,251,359.81 | 0.74% | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$170,259.00 | 0.1% | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.25% | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$559,900.00 | 0.33% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$189,050.00 | 0.11% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 3 | \$652,900.00 | 0.39% | 0 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$184,200.00 | 0.11% | 0 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$283,200.00 | 0.17% | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$386,000.00 | 0.23% | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | \$606,800.00 | 0.36% | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$349,500.00 | 0.21% | 0 |
| | | 1 | \$341,000.00 | 0.2% | 0 |

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| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC | | | | | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$921,000.00 | 0.55% | 0 | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$364,000.00 | 0.22% | 0 | |
| | TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.21% | 0 | |
| | TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$338,500.00 | 0.2% | 0 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | \$342,140.00 | 0.2% | 0 | |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$124,000.00 | 0.07% | 0 | |
| | TRUE STAR MORTGAGE | 1 | \$228,000.00 | 0.14% | 0 | |
| | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 2 | \$270,850.00 | 0.16% | 0 | |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 2 | \$659,000.00 | 0.39% | 0 | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 13 | \$5,082,770.00 | 3.02% | 0 | |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$257,000.00 | 0.15% | 0 | |
| | UNITED MORTGAGE, LLC, A KANSAS LLC. | 2 | \$485,600.00 | 0.29% | 0 | |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$417,000.00 | 0.25% | 0 | |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$114,000.00 | 0.07% | 0 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$311,000.00 | 0.18% | 0 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNAI CORPORATION | 1 | \$353,000.00 | 0.21% | 0 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,330,000.00 | 0.79% | 0 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 5 | \$1,844,000.00 | 1.1% | 0 | |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$117,250.00 | 0.07% | 0 | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,200.00 | 0.16% | 0 | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$282,000.00 | 0.17% | 0 | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$180,000.00 | 0.06% | 0 | |
| Total | | 591 | \$168,122,910.62 | 100% | 2 | \$502,4 |
| 3138YJKU9 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR. | 1 | \$140,000.00 | 0.16% | 0 | |

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| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$100,000.00 | 0.11% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$735,375.00 | 0.84% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$494,302.54 | 0.56% | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$472,000.00 | 0.54% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$659,800.00 | 0.75% | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$250,800.00 | 0.29% | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$143,000.00 | 0.16% | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$675,500.00 | 0.77% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 3 | \$687,463.00 | 0.78% | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$296,600.00 | 0.34% | 0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.26% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$267,000.00 | 0.3% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$268,000.00 | 0.3% | 0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.19% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$384,000.00 | 0.44% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. | 1 | \$220,150.00 | 0.25% | 0 |
| | ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$179,600.00 | 0.2% | 0 |
| | ATLANTIC COAST BANK | 1 | \$192,300.00 | 0.22% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.38% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$180,800.00 | 0.21% | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$267,300.00 | 0.3% | 0 |
| | BAY TO BAY LENDING, LLC | 1 | \$88,650.00 | 0.1% | 0 |
| | BAY TO BAY LENDING, LLC. | 1 | \$327,900.00 | 0.37% | 0 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$110,638.90 | 0.13% | 0 |
| | BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP | 1 | \$395,000.00 | 0.45% | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$195,000.00 | 0.22% | 0 |

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| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$441,700.00 | 0.5% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$653,382.95 | 0.74% | 0 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$302,100.00 | 0.34% | 0 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$711,980.00 | 0.81% | 0 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$206,175.00 | 0.23% | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$183,750.00 | 0.21% | 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$152,000.00 | 0.17% | 0 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$321,600.00 | 0.37% | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$260,000.00 | 0.3% | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$164,000.00 | 0.19% | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$434,276.24 | 0.49% | 0 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$154,500.00 | 0.18% | 0 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$217,500.00 | 0.25% | 0 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$90,375.00 | 0.1% | 0 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$141,200.00 | 0.16% | 0 |
| COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC | 1 | \$332,500.00 | 0.38% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$131,900.00 | 0.15% | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$143,200.00 | 0.16% | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$228,040.00 | 0.26% | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$105,600.00 | 0.12% | 0 |
| DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$165,000.00 | 0.19% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$296,250.00 | 0.34% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$370,280.00 | 0.42% | 0 |

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| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.33% | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$286,500.00 | 0.33% | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$150,000.00 | 0.17% | 0 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$104,000.00 | 0.12% | 0 |
| ELITE FINANCING GROUP, LLC. | 1 | \$258,400.00 | 0.29% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.26% | 0 |
| EQUITABLE MORTGAGE & INVESTORS INC. | 1 | \$409,999.00 | 0.47% | 0 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$116,250.00 | 0.13% | 0 |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$188,800.00 | 0.21% | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$179,000.00 | 0.2% | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 4 | \$1,423,561.28 | 1.62% | 0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$208,000.00 | 0.24% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$229,500.00 | 0.26% | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$153,000.00 | 0.17% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.37% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$349,900.00 | 0.4% | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.24% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 73 | \$20,802,959.77 | 23.67% | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$202,500.00 | 0.23% | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$371,000.00 | 0.42% | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$224,000.00 | 0.25% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$215,000.00 | 0.24% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$182,500.00 | 0.21% | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,045,000.00 | 1.19% | 0 |
| | 1 | \$306,000.00 | 0.35% | 0 |

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| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | | | | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.17% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 4 | \$623,300.00 | 0.71% | 0 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$310,000.00 | 0.35% | 0 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$312,550.00 | 0.36% | 0 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$404,000.00 | 0.46% | 0 |
| | GREAT LAKES CREDIT UNION, A ILLINOIS CREDIT UNION | 1 | \$417,000.00 | 0.47% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$280,000.00 | 0.32% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$142,500.00 | 0.16% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$270,000.00 | 0.31% | 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$166,250.00 | 0.19% | 0 |
| | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION | 1 | \$307,500.00 | 0.35% | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.17% | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 2 | \$453,980.00 | 0.52% | 0 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$185,000.00 | 0.21% | 0 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$449,407.42 | 0.51% | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$282,222.37 | 0.32% | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$345,000.00 | 0.39% | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$126,900.00 | 0.14% | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$245,250.00 | 0.28% | 0 |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$178,000.00 | 0.2% | 0 |
| | INDEPENDENT BANK | 6 | \$1,304,011.00 | 1.48% | 0 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION. | 1 | \$416,000.00 | 0.47% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$501,650.00 | 0.57% | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$312,000.00 | 0.35% | 0 |
| | | 3 | \$766,000.00 | 0.87% | 0 |

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| | JJST CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | K&B CAPTIAL CORP, A FLORIDA CORPORATION | 1 | \$128,000.00 | 0.15% | 0 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$150,000.00 | 0.17% | 0 |
| | KRKBOB INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$192,000.00 | 0.22% | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$260,600.00 | 0.3% | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$360,500.00 | 0.41% | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | \$711,000.00 | 0.81% | 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$237,405.00 | 0.27% | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$189,100.00 | 0.22% | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$1,078,500.00 | 1.23% | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEOGIA CORPO | 1 | \$313,500.00 | 0.36% | 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$236,500.00 | 0.27% | 0 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$124,800.00 | 0.14% | 0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.32% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$589,450.00 | 0.67% | 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,100.00 | 0.24% | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$204,250.00 | 0.23% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$175,000.00 | 0.2% | 0 |
| | MAPS CREDIT UNION | 1 | \$166,400.00 | 0.19% | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$663,682.00 | 0.76% | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$206,350.00 | 0.23% | 0 |
| | MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$281,250.00 | 0.32% | 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$135,840.00 | 0.15% | 0 |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$223,250.00 | 0.25% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,118,450.00 | 1.27% | 0 |

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| METROPOLITAN HOME MORTGAGE, INC. M A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.27% | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$255,000.00 | 0.29% | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$145,000.00 | 0.16% | 0 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC | 1 | \$210,805.00 | 0.24% | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC. | 1 | \$108,800.00 | 0.12% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$380,000.00 | 0.43% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$523,750.00 | 0.6% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$200,000.00 | 0.23% | 0 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$260,000.00 | 0.3% | 0 |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$487,600.00 | 0.55% | 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$323,095.00 | 0.37% | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 2 | \$513,000.00 | 0.58% | 0 |
| NOBILE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$270,750.00 | 0.31% | 0 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$233,450.00 | 0.27% | 0 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.31% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$661,000.00 | 0.75% | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$350,000.00 | 0.4% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$291,750.00 | 0.33% | 0 |
| NP INC, A FLORIDA CORPORATION | 2 | \$467,742.00 | 0.53% | 0 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 0.47% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$377,600.00 | 0.43% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.22% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$789,220.20 | 0.9% | 0 |
| OPTIMUM FIRT, INC., A CALIFORNIA CORPORATION | 1 | \$427,410.33 | 0.49% | 0 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$166,250.00 | 0.19% | 0 |

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| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$133,200.00 | 0.15% | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$98,800.00 | 0.11% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$212,750.00 | 0.24% | 0 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$227,200.00 | 0.26% | 0 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$179,900.00 | 0.2% | 0 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION. | 1 | \$380,000.00 | 0.43% | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$394,250.00 | 0.45% | 0 |
| PRIORITY LENDING, LLC, A ARIZONA LLC. | 1 | \$157,700.00 | 0.18% | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 2 | \$523,975.00 | 0.6% | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$169,000.00 | 0.19% | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$380,000.00 | 0.43% | 0 |
| REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | \$173,000.00 | 0.2% | 0 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.41% | 0 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION. | 1 | \$410,000.00 | 0.47% | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$275,500.00 | 0.31% | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$96,000.00 | 0.11% | 0 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 0.41% | 0 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP. | 1 | \$207,600.00 | 0.24% | 0 |
| RPM MORTGAGE, INC. | 1 | \$510,000.00 | 0.58% | 0 |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$332,000.00 | 0.38% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$290,400.00 | 0.33% | 0 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$119,700.00 | 0.14% | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$256,750.00 | 0.29% | 0 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$187,500.00 | 0.21% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$386,000.00 | 0.44% | 0 |

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| SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$336,000.00 | 0.38% | 0 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC | 1 | \$304,000.00 | 0.35% | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$497,298.32 | 0.57% | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$500,500.00 | 0.57% | 0 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.23% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$578,243.00 | 0.66% | 0 |
| TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR | 1 | \$359,210.00 | 0.41% | 0 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$114,700.00 | 0.13% | 0 |
| TEXAS STATE HOME LOANS, INC. | 1 | \$153,600.00 | 0.17% | 0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,296,453.25 | 1.48% | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$332,500.00 | 0.38% | 0 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$204,500.00 | 0.23% | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$412,500.00 | 0.47% | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$169,000.00 | 0.19% | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$405,000.00 | 0.46% | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$692,125.00 | 0.79% | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$206,250.00 | 0.23% | 0 |
| TRUE STAR MORTGAGE | 1 | \$169,575.00 | 0.19% | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$214,410.68 | 0.24% | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,419,400.96 | 1.62% | 0 |
| USA LENDING LLC, A MARYLAND LLC. | 1 | \$417,000.00 | 0.47% | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 3 | \$1,010,750.00 | 1.15% | 0 |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$243,750.00 | 0.28% | 0 |
| VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | \$262,500.00 | 0.3% | 0 |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$689,500.00 | 0.78% | 0 |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$131,200.00 | 0.15% | 0 |

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| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$271,000.00 | 0.31% | 0 |
| | WYNDHAM CAPITAL MORTGGE INC, A CORPORATION. | 1 | \$306,500.00 | 0.36% | 0 |
| Total | | 330 | \$87,888,220.21 | 100% | 0 |
| 3138YJKV7 | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$400,000.00 | 4.22% | 0 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC | 1 | \$132,800.00 | 1.4% | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$318,750.00 | 3.36% | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$235,970.00 | 2.49% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$168,500.00 | 1.78% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$200,000.00 | 2.11% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$187,500.00 | 1.98% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$351,405.00 | 3.7% | 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$250,000.00 | 2.63% | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$303,750.00 | 3.2% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,558,266.00 | 16.42% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$259,550.00 | 2.74% | 0 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$236,680.00 | 2.49% | 0 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION. | 1 | \$625,500.00 | 6.59% | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$210,000.00 | 2.21% | 0 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION. | 1 | \$265,000.00 | 2.79% | 0 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION. | 1 | \$141,600.00 | 1.49% | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 2 | \$720,250.00 | 7.59% | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION. | 1 | \$148,800.00 | 1.57% | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$135,850.00 | 1.43% | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$271,744.00 | 2.86% | 0 |
| | | 1 | \$280,000.00 | 2.95% | 0 |

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| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | | | | |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$316,000.00 | 3.33% | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$255,550.00 | 2.69% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$144,000.00 | 1.52% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 2.15% | 0 |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$176,000.00 | 1.85% | 0 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION. | 1 | \$272,000.00 | 2.87% | 0 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$288,500.00 | 3.04% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$251,344.00 | 2.65% | 0 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION. | 1 | \$178,790.00 | 1.9% | 0 |
| Total | | 37 | \$9,488,349.00 | 100% | 0 |
| 3138YJKX3 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$229,526.00 | 0.95% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$324,064.00 | 1.34% | 0 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$120,000.00 | 0.5% | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$256,000.00 | 1.06% | 0 |
| | BANKWEST INC. | 1 | \$172,000.00 | 0.71% | 0 |
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$234,000.00 | 0.97% | 0 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION. | 1 | \$383,000.00 | 1.59% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$292,600.00 | 1.21% | 0 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC. | 1 | \$129,000.00 | 0.53% | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC, | 1 | \$210,000.00 | 0.87% | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$406,800.00 | 1.68% | 0 |
| | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$219,000.00 | 0.91% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$7,470,901.50 | 30.92% | 0 |
| | | 1 | \$220,000.00 | 0.91% | 0 |

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|--|--|---|--------------|-------|---|
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | | | | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 2 | \$720,000.00 | 2.98% | 0 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$338,800.00 | 1.4% | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$236,900.00 | 0.98% | 0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$415,000.00 | 1.72% | 0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$196,500.00 | 0.81% | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$106,950.00 | 0.44% | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$388,000.00 | 1.61% | 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$131,000.00 | 0.54% | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 1.73% | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$142,000.00 | 0.59% | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$97,000.00 | 0.4% | 0 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$233,000.00 | 0.96% | 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$352,485.00 | 1.46% | 0 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$182,000.00 | 0.75% | 0 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$128,000.00 | 0.53% | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$304,828.00 | 1.26% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$392,000.00 | 1.62% | 0 |
| | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.73% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$540,000.00 | 2.24% | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$188,990.00 | 0.78% | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$238,100.00 | 0.99% | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$247,200.00 | 1.02% | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$193,000.00 | 0.8% | 0 |
| | | 1 | \$253,200.00 | 1.05% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|--|
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | | | | | |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 1.72% | 0 | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 3 | \$869,975.00 | 3.6% | 0 | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION. | 3 | \$888,975.00 | 3.68% | 0 | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$561,250.00 | 2.32% | 0 | |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 2 | \$616,000.00 | 2.55% | 0 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$253,200.00 | 1.05% | 0 | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$255,500.00 | 1.06% | 0 | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 0.82% | 0 | |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$310,500.00 | 1.29% | 0 | |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$222,975.41 | 0.92% | 0 | |
| | TOP ONE MORTGAGE, LLC | 1 | \$120,000.00 | 0.5% | 0 | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$394,000.00 | 1.63% | 0 | |
| | TOP ONE MORTGAGE, LLC. | 1 | \$404,000.00 | 1.67% | 0 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 3 | \$930,000.00 | 3.85% | 0 | |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$195,182.79 | 0.8% | 0 | |
| Total | | 92 | \$24,159,402.70 | 100% | 0 | |
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| 3138YJKY1 | 1ST ALLIANCE MORTGAGE INC, A TEXAS SOLE PROPRIETOR | 1 | \$141,370.00 | 0.45% | 0 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.87% | 0 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$254,900.00 | 0.8% | 0 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 2 | \$395,200.00 | 1.24% | 0 | |
| | AAXY, L.L.C., A TEXAS LLC | 1 | \$252,811.00 | 0.8% | 0 | |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION. | 1 | \$143,420.00 | 0.45% | 0 | |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION. | 1 | \$346,800.00 | 1.09% | 0 | |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$215,000.00 | 0.68% | 0 | |
| | AMERICAN MORTGAGE INC. A WASHINGTON CORPORATION. | 1 | \$396,500.00 | 1.25% | 0 | |

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| AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$94,800.00 | 0.3% | 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$310,000.00 | 0.98% | 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.94% | 0 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$104,000.00 | 0.33% | 0 |
| ATLANTIC COAST BANK. | 1 | \$70,400.00 | 0.22% | 0 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$334,000.00 | 1.05% | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$189,563.00 | 0.6% | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$120,000.00 | 0.38% | 0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$200,300.00 | 0.63% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$157,000.00 | 0.49% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A ORGEON CREDIT UNION | 1 | \$85,600.00 | 0.27% | 0 |
| DESERET FIRST FEDERAL CREIDT UNION, A UTAH CREDIT UNION. | 1 | \$332,000.00 | 1.05% | 0 |
| DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$330,000.00 | 1.04% | 0 |
| DJL FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 1.31% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$190,000.00 | 0.6% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$366,000.00 | 1.15% | 0 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.,. | 1 | \$237,600.00 | 0.75% | 0 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC., | 1 | \$295,000.00 | 0.93% | 0 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$400,000.00 | 1.26% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.94% | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$187,000.00 | 0.59% | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$220,000.00 | 0.69% | 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.31% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$200,000.00 | 0.63% | 0 |

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| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$6,960,975.00 | 21.92% | 0 |
| GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.31% | 0 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 1.11% | 0 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | \$510,000.00 | 1.61% | 0 |
| HARTFORD SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$144,500.00 | 0.46% | 0 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$160,000.00 | 0.5% | 0 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION. | 2 | \$393,125.00 | 1.24% | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$210,000.00 | 0.66% | 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$216,800.00 | 0.68% | 0 |
| INDEPENDENT BANK | 2 | \$658,200.00 | 2.07% | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.31% | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$205,000.00 | 0.65% | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 1.19% | 0 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION. | 1 | \$119,500.00 | 0.38% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$156,000.00 | 0.49% | 0 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$145,000.00 | 0.46% | 0 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$272,650.00 | 0.86% | 0 |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK. | 1 | \$105,000.00 | 0.33% | 0 |
| LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$254,775.00 | 0.8% | 0 |
| MAPS CREDIT UNION | 1 | \$149,000.00 | 0.47% | 0 |
| MARKETLINE MORTGAGE, LLC. A ARIZONA LLC. | 1 | \$160,000.00 | 0.5% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$177,000.00 | 0.56% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$144,550.00 | 0.46% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$212,687.68 | 0.67% | 0 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 1 | \$225,000.00 | 0.71% | 0 |

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| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$257,975.00 | 0.81% | 0 |
| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$308,300.00 | 0.97% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$709,720.00 | 2.23% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$503,000.00 | 1.58% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$604,000.00 | 1.9% | 0 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$352,750.00 | 1.11% | 0 |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$259,925.00 | 0.82% | 0 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$279,300.00 | 0.88% | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 3 | \$660,000.00 | 2.08% | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$153,000.00 | 0.48% | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$211,000.00 | 0.66% | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$430,500.00 | 1.36% | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$500,000.00 | 1.57% | 0 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 1.19% | 0 |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$197,500.00 | 0.62% | 0 |
| SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$165,000.00 | 0.52% | 0 |
| SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$295,000.00 | 0.93% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.31% | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$357,500.00 | 1.13% | 0 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$138,000.00 | 0.43% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$267,387.00 | 0.84% | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$161,000.00 | 0.51% | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$223,000.00 | 0.7% | 0 |
| | 1 | \$180,000.00 | 0.57% | 0 |

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| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | | | | | |
| | TOP ONE MORTGAGE, LLC | 1 | \$200,000.00 | 0.63% | 0 | |
| | TOP ONE MORTGAGE, LLC. | 2 | \$513,150.00 | 1.62% | 0 | |
| | TRUE STAR MORTGAGE | 2 | \$221,550.00 | 0.7% | 0 | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$90,000.00 | 0.28% | 0 | |
| | UNITED AMERICAN MORTGAGE CORPORTION, A CALIFORNIA CORPORATIO | 1 | \$399,000.00 | 1.26% | 0 | |
| | VERSUS BANK, A KANSAS BANKING CORPORATION. | 1 | \$278,800.00 | 0.88% | 0 | |
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC | 1 | \$416,975.00 | 1.31% | 0 | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$207,000.00 | 0.65% | 0 | |
| Total | | 130 | \$31,754,858.68 | 100% | 0 | |
| 3138YJKZ8 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$128,250.00 | 0.45% | 0 | |
| | ACCESS BANK, A STATE CHARTERED BANK, | 1 | \$93,750.00 | 0.33% | 0 | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$159,000.00 | 0.56% | 0 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$199,000.00 | 0.7% | 0 | |
| | ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION | 1 | \$517,500.00 | 1.82% | 0 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$139,920.00 | 0.49% | 0 | |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$250,500.00 | 0.88% | 0 | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$703,850.00 | 2.47% | 0 | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$199,000.00 | 0.7% | 0 | |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 2 | \$554,000.00 | 1.95% | 0 | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$208,000.00 | 0.73% | 0 | |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$125,000.00 | 0.44% | 0 | |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$155,000.00 | 0.54% | 0 | |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION. | 1 | \$392,000.00 | 1.38% | 0 | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1 | \$176,500.00 | 0.62% | 0 | |

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| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$211,000.00 | 0.74% | 0 | |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$317,100.00 | 1.11% | 0 | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$193,600.00 | 0.68% | 0 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$98,000.00 | 0.34% | 0 | |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$231,000.00 | 0.81% | 0 | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$132,500.00 | 0.47% | 0 | |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$125,000.00 | 0.44% | 0 | |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 3 | \$427,300.00 | 1.5% | 0 | |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$286,900.00 | 1.01% | 0 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 1.04% | 0 | |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION. | 1 | \$256,400.00 | 0.9% | 0 | |
| | ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE | 1 | \$117,062.46 | 0.41% | 0 | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$187,500.00 | 0.66% | 0 | |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.62% | 0 | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$236,500.00 | 0.83% | 0 | |
| | FIRST HOME FINANCE INC., A OHIO CORPORATION | 1 | \$137,500.00 | 0.48% | 0 | |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$457,500.00 | 1.61% | 0 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$183,300.00 | 0.64% | 0 | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$298,400.00 | 1.05% | 0 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$183,000.00 | 0.64% | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | \$5,393,674.00 | 18.96% | 1 | \$222,3 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.47% | 0 | |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$413,000.00 | 1.45% | 0 | |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$287,500.00 | 1.01% | 0 | |

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| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.7% | 0 |
| HOME PROMISE CORPORATION, A CORPORATION | 1 | \$147,000.00 | 0.52% | 0 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$416,000.00 | 1.46% | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 1.11% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$296,000.00 | 1.04% | 0 |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$194,300.00 | 0.68% | 0 |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 1.47% | 0 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$280,000.00 | 0.98% | 0 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$376,000.00 | 1.32% | 0 |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$109,500.00 | 0.38% | 0 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$343,000.00 | 1.21% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$273,000.00 | 0.96% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.53% | 0 |
| MILESTONE MORTGAGE, INC. | 1 | \$254,000.00 | 0.89% | 0 |
| MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, FULL DESC | 1 | \$94,104.09 | 0.33% | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$270,000.00 | 0.95% | 0 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$280,000.00 | 0.98% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$351,000.00 | 1.23% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$126,170.00 | 0.44% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$374,651.39 | 1.32% | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$139,500.00 | 0.49% | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$333,000.00 | 1.17% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$302,500.00 | 1.06% | 0 |
| | 1 | \$209,000.00 | 0.73% | 0 |

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|--|--|---|--------------|-------|---|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$149,500.00 | 0.53% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$193,000.00 | 0.68% | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$247,000.00 | 0.87% | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$133,500.00 | 0.47% | 0 |
| | PREFERRED HOME LENDING, LLC. | 1 | \$142,405.00 | 0.5% | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$86,000.00 | 0.3% | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION. | 1 | \$149,925.00 | 0.53% | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$255,000.00 | 0.9% | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.57% | 0 |
| | REAL ESTATE 100., A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.88% | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$259,000.00 | 0.91% | 0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$287,000.00 | 1.01% | 0 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$110,000.00 | 0.39% | 0 |
| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$156,000.00 | 0.55% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$175,000.00 | 0.62% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION. | 2 | \$430,000.00 | 1.51% | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$149,440.00 | 0.53% | 0 |
| | TEXAS LOAN STAR INC., A TEXAS CORPORATION | 1 | \$122,550.00 | 0.43% | 0 |
| | TEXAS STATE HOME LOANS, INC., | 1 | \$215,000.00 | 0.76% | 0 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.84% | 0 |
| | THE GFL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.83% | 0 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC. | 1 | \$176,250.00 | 0.62% | 0 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.72% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$510,000.00 | 1.79% | 0 |
| | | 1 | \$300,000.00 | 1.05% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | TRUSTWORTHY MORTGAGE CORPORATION | | | | | |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$105,000.00 | 0.37% | 0 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$800,000.00 | 2.81% | 0 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$567,000.00 | 1.99% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$326,250.00 | 1.16% | 0 | |
| Total | | 127 | \$28,454,551.94 | 100% | 1 | \$222,3 |
| | | | | | | |
| 3138YJM78 | ACTION MORTGAGE, LLC | 1 | \$328,531.50 | 2.4% | 0 | |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$175,224.58 | 1.28% | 0 | |
| | HANOVER MORTGAGE COMPANY | 2 | \$294,150.25 | 2.15% | 0 | |
| | MAJESTY MORTGAGE INC. | 1 | \$408,000.00 | 2.98% | 0 | |
| | NYCB MORTGAGE COMPANY, LLC | 44 | \$11,838,871.33 | 86.59% | 0 | |
| | OAK CREEK MORTGAGE, INC | 1 | \$400,000.00 | 2.93% | 0 | |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$228,000.00 | 1.67% | 0 | |
| Total | | 51 | \$13,672,777.66 | 100% | 0 | |
| | | | | | | |
| 3138YJM86 | LAKEVIEW MORTGAGE, INC. | 1 | \$181,000.00 | 8.01% | 0 | |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$2,078,655.46 | 91.99% | 0 | |
| Total | | 8 | \$2,259,655.46 | 100% | 0 | |
| | | | | | | |
| 3138YJM94 | ACTION MORTGAGE, LLC | 3 | \$1,200,322.64 | 4.79% | 0 | |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$334,200.00 | 1.33% | 0 | |
| | BLCC MORTGAGE LLC | 2 | \$578,733.39 | 2.31% | 0 | |
| | CAPITAL WORKS, INC | 1 | \$337,360.00 | 1.35% | 0 | |
| | CHINOMA LTD CO. | 1 | \$215,000.00 | 0.86% | 0 | |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$335,000.00 | 1.34% | 0 | |
| | FIDELITY ONE MORTGAGE, INC. | 4 | \$1,185,032.18 | 4.73% | 0 | |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$253,625.81 | 1.01% | 0 | |
| | HANOVER MORTGAGE COMPANY | 5 | \$802,020.74 | 3.2% | 0 | |
| | HS FINANCIAL SERVICES, INC. | 2 | \$614,000.00 | 2.45% | 0 | |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$247,450.00 | 0.99% | 0 | |
| | MAJESTY MORTGAGE INC. | 2 | \$534,205.36 | 2.13% | 0 | |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$345,000.00 | 1.38% | 0 | |
| | NYCB MORTGAGE COMPANY, LLC | 53 | \$16,105,100.22 | 64.3% | 0 | |
| | OAK CREEK MORTGAGE, INC | 1 | \$236,000.00 | 0.94% | 0 | |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3 | \$978,967.27 | 3.91% | 0 | |
| | PLUM DOG FINANCIAL, LLC | 1 | \$333,500.00 | 1.33% | 0 | |
| | WINDOM CAPITAL, INC. | 1 | \$410,000.00 | 1.65% | 0 | |

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|--------------|-------------------------------------|-----------|------------------------|------------------------|-------------|----------|
| Total | | | 84 | \$25,045,517.61 | 100% | 0 |
| 3138YJNA0 | ARBOR LENDING GROUP, LLC | 1 | \$417,000.00 | 3.01% | 0 | |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$192,000.00 | 1.38% | 0 | |
| | EQUILANE LENDING LLC | 1 | \$231,173.82 | 1.67% | 0 | |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$75,000.00 | 0.54% | 0 | |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$83,886.85 | 0.6% | 0 | |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$331,300.00 | 2.39% | 0 | |
| | HANOVER MORTGAGE COMPANY | 1 | \$57,000.00 | 0.41% | 0 | |
| | MAJESTY MORTGAGE INC. | 1 | \$160,000.00 | 1.15% | 0 | |
| | NYCB MORTGAGE COMPANY, LLC | 47 | \$12,320,258.17 | 88.85% | 0 | |
| Total | | 55 | \$13,867,618.84 | 100% | 0 | |
| 3138YJNB8 | CAPITAL WORKS, INC | 1 | \$118,000.00 | 7.58% | 0 | |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$138,000.00 | 8.86% | 0 | |
| | HANOVER MORTGAGE COMPANY | 1 | \$110,105.00 | 7.07% | 0 | |
| | MAJESTY MORTGAGE INC. | 1 | \$143,900.00 | 9.24% | 0 | |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$127,500.00 | 8.19% | 0 | |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$774,683.52 | 49.76% | 0 | |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$144,541.44 | 9.3% | 0 | |
| Total | | 12 | \$1,556,729.96 | 100% | 0 | |
| 3138YJNC6 | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$264,000.00 | 18.85% | 0 | |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 24.28% | 0 | |
| | UNITED MUTUAL FUNDING CORP. | 2 | \$796,500.00 | 56.87% | 0 | |
| Total | | 4 | \$1,400,500.00 | 100% | 0 | |
| 3138YJND4 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$920,246.61 | 7.68% | 0 | |
| | 215 HOLDING CO. | 1 | \$266,000.00 | 2.22% | 0 | |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$267,950.00 | 2.24% | 0 | |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$344,728.00 | 2.88% | 0 | |
| | AUSTIN FIRST MORTGAGE | 4 | \$1,037,201.76 | 8.66% | 0 | |
| | BP FEDERAL CREDIT UNION | 2 | \$390,651.10 | 3.26% | 0 | |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$350,000.00 | 2.92% | 0 | |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$250,000.00 | 2.09% | 0 | |
| | FIRST LENDING | 2 | \$514,768.53 | 4.3% | 0 | |
| | FLAGSTONE FINANCIAL SERVICES, INC | 2 | \$609,900.00 | 5.09% | 0 | |
| | FORTUNE FINANCIAL INC | 4 | \$1,230,575.64 | 10.27% | 0 | |
| | GREATWALL, INC | 6 | \$1,744,834.85 | 14.56% | 0 | |
| | GREENWAY FUNDING GROUP INC | 1 | \$441,067.67 | 3.68% | 0 | |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$149,133.39 | 1.24% | 0 | |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$148,000.00 | 1.24% | 0 | |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,312,352.90 | 10.95% | 0 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$336,077.64 | 2.81% | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|
| | SIMPLY HOME LENDING, INC | 2 | \$472,500.00 | 3.94% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$117,006.99 | 0.98% | 0 |
| | US WIDE FINANCIAL, LLC | 4 | \$1,078,125.14 | 8.99% | 0 |
| Total | | 43 | \$11,981,120.22 | 100% | 0 |
| | | | | | |
| 3138YJNE2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$120,000.00 | 2.51% | 0 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$238,000.00 | 4.97% | 0 |
| | ADELO MORTGAGE, INC. | 1 | \$351,536.03 | 7.34% | 0 |
| | AUSTIN FIRST MORTGAGE | 1 | \$134,445.80 | 2.81% | 0 |
| | CIBM BANK | 1 | \$99,581.04 | 2.08% | 0 |
| | DSW MORTGAGE, INC. | 1 | \$187,212.37 | 3.91% | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$174,266.84 | 3.64% | 0 |
| | FIRST LENDING | 1 | \$160,567.56 | 3.35% | 0 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$164,294.61 | 3.43% | 0 |
| | GREATWALL, INC | 1 | \$158,250.00 | 3.3% | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$108,500.00 | 2.27% | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$88,000.00 | 1.84% | 0 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$432,000.00 | 9.02% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$875,737.43 | 18.28% | 0 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$181,000.00 | 3.78% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$124,476.30 | 2.6% | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$136,207.20 | 2.84% | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$415,235.19 | 8.67% | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$390,307.21 | 8.15% | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$123,540.00 | 2.58% | 0 |
| | Unavailable | 1 | \$126,960.40 | 2.63% | 0 |
| Total | | 23 | \$4,790,117.98 | 100% | 0 |
| | | | | | |
| 3138YJNF9 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$126,500.00 | 0.67% | 0 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.92% | 0 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$150,350.00 | 0.79% | 0 |
| | ADELO MORTGAGE, INC. | 4 | \$1,444,085.67 | 7.61% | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$388,000.00 | 2.04% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$641,054.20 | 3.38% | 0 |
| | AUSTIN FIRST MORTGAGE | 1 | \$271,000.00 | 1.43% | 0 |
| | BARTON HILLS MORTGAGE LLC | 3 | \$1,153,071.94 | 6.07% | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$276,550.00 | 1.46% | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$315,000.00 | 1.66% | 0 |
| | FIRST LENDING | 3 | \$1,036,087.31 | 5.46% | 0 |
| | FORTUNE FINANCIAL INC | 3 | \$1,168,718.55 | 6.16% | 0 |
| | GREATWALL, INC | 2 | \$534,194.20 | 2.81% | 0 |
| | GUIDANCE MORTGAGE LLC | 5 | \$1,673,900.91 | 8.82% | 0 |
| | INSC, INC. | 1 | \$118,800.00 | 0.63% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$332,509.42 | 1.75% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | J PHILIPS MORTGAGE, INC | 2 | \$518,534.00 | 2.73% | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$219,668.65 | 1.16% | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$299,538.10 | 1.58% | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$253,625.81 | 1.34% | 0 |
| | MORTGAGE PRO'S, INC | 2 | \$539,889.55 | 2.84% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$4,391,092.17 | 23.13% | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$194,100.69 | 1.02% | 0 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$227,664.11 | 1.2% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$212,179.94 | 1.12% | 0 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$496,439.73 | 2.62% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$312,518.08 | 1.65% | 0 |
| | TEXAS LOAN STAR, INC. | 2 | \$647,463.76 | 3.41% | 0 |
| | US WIDE FINANCIAL, LLC | 3 | \$602,804.20 | 3.18% | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$261,990.00 | 1.36% | 0 |
| Total | | 62 | \$18,982,330.99 | 100% | 0 |
| | | | | | |
| 3138YJNG7 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$335,547.40 | 2.68% | 0 |
| | ADELO MORTGAGE, INC. | 1 | \$327,318.40 | 2.61% | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$183,247.19 | 1.46% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$112,648.06 | 0.9% | 0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$150,782.43 | 1.2% | 0 |
| | BAYBURG FINANCIAL, INC. | 1 | \$230,082.57 | 1.84% | 0 |
| | CIBM BANK | 1 | \$196,623.70 | 1.57% | 0 |
| | DSW MORTGAGE, INC. | 1 | \$260,000.00 | 2.07% | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$204,670.00 | 1.63% | 0 |
| | FIRST BANK, N.A. | 1 | \$271,616.75 | 2.17% | 0 |
| | FIRST LENDING | 1 | \$154,640.00 | 1.23% | 0 |
| | FORTUNE FINANCIAL INC | 2 | \$520,082.47 | 4.15% | 0 |
| | GUIDANCE MORTGAGE LLC | 4 | \$969,100.00 | 7.73% | 0 |
| | HOME USA MORTGAGE, INC | 2 | \$478,890.29 | 3.82% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$274,121.81 | 2.19% | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$164,782.72 | 1.31% | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$429,414.48 | 3.43% | 0 |
| | MAC5 MORTGAGE, INC. | 1 | \$270,626.63 | 2.16% | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$260,890.07 | 2.08% | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$186,000.00 | 1.48% | 0 |
| | MIDWEST REGIONAL BANK | 1 | \$201,600.00 | 1.61% | 0 |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$508,000.00 | 4.05% | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$116,335.85 | 0.93% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,819,302.19 | 14.51% | 1 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$316,967.62 | 2.53% | 0 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$761,643.72 | 6.08% | 0 |
| | SIMPLY HOME LENDING, INC | 2 | \$504,184.80 | 4.02% | 0 |

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|--------------|--|-----------|------------------------|-------------|-------------------------|
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$294,405.19 | 2.35% | 0 |
| | STERLING STATE BANK | 1 | \$117,393.04 | 0.94% | 0 |
| | SUNQUEST FUNDING, LLC | 2 | \$495,570.15 | 3.95% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$325,051.55 | 2.59% | 0 |
| | TEXAS LOAN STAR, INC. | 3 | \$712,713.68 | 5.68% | 0 |
| | VANKEEF FINANCIAL, LLC | 1 | \$382,500.00 | 3.05% | 0 |
| Total | | 52 | \$12,536,752.76 | 100% | 1 \$610,1 |
| | | | | | |
| 3138YJNH5 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$120,000.00 | 9.23% | 0 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$123,200.00 | 9.48% | 0 |
| | CFN HOLDINGS LLC | 1 | \$119,830.92 | 9.22% | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$137,710.01 | 10.6% | 0 |
| | DSW MORTGAGE, INC. | 1 | \$131,818.14 | 10.14% | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$146,000.00 | 11.23% | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$121,600.00 | 9.36% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$267,634.94 | 20.59% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$131,814.01 | 10.15% | 0 |
| Total | | 10 | \$1,299,608.02 | 100% | 0 |
| | | | | | |
| 3138YJNK8 | BARTON CREEK LENDING GROUP LLC | 1 | \$210,000.00 | 7.88% | 0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$140,800.00 | 5.29% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,692,528.13 | 63.53% | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$280,000.00 | 10.51% | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$210,700.00 | 7.91% | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$130,000.00 | 4.88% | 0 |
| Total | | 10 | \$2,664,028.13 | 100% | 0 |
| | | | | | |
| 3138YJNL6 | BLCC MORTGAGE LLC | 1 | \$206,600.00 | 2.29% | 0 |
| | CHINOMA LTD CO. | 1 | \$191,000.00 | 2.12% | 0 |
| | EQUILANE LENDING LLC | 1 | \$178,257.00 | 1.98% | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 2 | \$764,275.00 | 8.49% | 0 |
| | HOMELAND MORTGAGE, LLC | 1 | \$225,000.00 | 2.5% | 0 |
| | LAKEVIEW MORTGAGE, INC. | 2 | \$375,000.00 | 4.16% | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$252,000.00 | 2.8% | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$172,000.00 | 1.91% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 24 | \$6,389,027.00 | 70.95% | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$164,000.00 | 1.82% | 0 |
| | U.S. MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.98% | 0 |
| Total | | 36 | \$9,005,159.00 | 100% | 0 |
| | | | | | |
| 3138YJNQ5 | ASPIRE FINANCIAL, INC. | 1 | \$130,339.54 | 2.75% | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$321,994.72 | 6.8% | 0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | EQUITY LOANS LLC | 1 | \$192,592.00 | 4.07% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$416,450.87 | 8.8% | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$348,061.54 | 7.35% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 3 | \$647,179.32 | 13.67% | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$119,695.72 | 2.53% | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$940,841.30 | 19.88% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$250,441.68 | 5.29% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$179,768.30 | 3.8% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$173,271.53 | 3.66% | 0 |
| | RESMAC, INC. | 1 | \$471,891.78 | 9.97% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$345,553.18 | 7.3% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$195,042.82 | 4.13% | 0 |
| Total | | 20 | \$4,733,124.30 | 100% | 0 |
| 3138YJP34 | ALL WESTERN MORTGAGE, INC. | 1 | \$137,826.22 | 10.67% | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$141,300.00 | 10.94% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$52,800.00 | 4.09% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$129,500.00 | 10.03% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$466,755.78 | 36.13% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$109,600.00 | 8.48% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$134,445.80 | 10.41% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$119,517.34 | 9.25% | 0 |
| Total | | 11 | \$1,291,745.14 | 100% | 0 |
| 3138YJP42 | AMCAP MORTGAGE, LTD. | 1 | \$323,000.00 | 13.13% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$199,500.00 | 8.11% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$361,000.00 | 14.68% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$189,850.00 | 7.72% | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$597,550.00 | 24.3% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$408,500.00 | 16.61% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$379,905.00 | 15.45% | 0 |
| Total | | 8 | \$2,459,305.00 | 100% | 0 |
| 3138YJP59 | AMCAP MORTGAGE, LTD. | 2 | \$207,439.00 | 19.85% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$273,908.56 | 26.21% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$105,200.00 | 10.07% | 0 |
| | EAST COAST CAPITAL CORP. | 1 | \$94,400.00 | 9.03% | 0 |
| | EQUITY LOANS LLC | 1 | \$68,311.96 | 6.54% | 0 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$155,700.00 | 14.9% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$46,400.00 | 4.44% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$93,600.00 | 8.96% | 0 |
| Total | | 12 | \$1,044,959.52 | 100% | 0 |
| 3138YJP67 | ALL WESTERN MORTGAGE, INC. | 1 | \$112,500.00 | 9.31% | 0 |

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| | AMCAP MORTGAGE, LTD. | 2 | \$265,500.00 | 21.96% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$242,130.00 | 20.03% | 0 |
| | EQUITY LOANS LLC | 1 | \$116,100.00 | 9.6% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L. | 1 | \$129,000.00 | 10.67% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$120,474.38 | 9.97% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$112,005.00 | 9.26% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$111,200.00 | 9.2% | 0 |
| Total | | 10 | \$1,208,909.38 | 100% | 0 |
| | | | | | |
| 3138YJP75 | AMCAP MORTGAGE, LTD. | 3 | \$383,825.00 | 33.17% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$201,000.00 | 17.37% | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$118,347.46 | 10.23% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$103,600.00 | 8.95% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$147,250.00 | 12.72% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$116,926.00 | 10.1% | 0 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$86,250.00 | 7.46% | 0 |
| Total | | 10 | \$1,157,198.46 | 100% | 0 |
| | | | | | |
| 3138YJPD2 | ALL WESTERN MORTGAGE, INC. | 1 | \$146,053.00 | 8.07% | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$139,811.42 | 7.73% | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$131,100.00 | 7.25% | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$140,000.00 | 7.74% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$124,000.00 | 6.86% | 0 |
| | GVC MORTGAGE, INC. | 3 | \$352,536.20 | 19.49% | 0 |
| | HAMILTON GROUP FUNDING, INC. | 3 | \$410,568.15 | 22.7% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$127,328.26 | 7.04% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$107,600.00 | 5.95% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$129,874.82 | 7.17% | 0 |
| Total | | 14 | \$1,808,871.85 | 100% | 0 |
| | | | | | |
| 3138YJPE0 | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$276,851.24 | 7.04% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$281,666.95 | 7.16% | 0 |
| | ASPIRE FINANCIAL, INC. | 2 | \$291,018.83 | 7.4% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$137,750.00 | 3.5% | 0 |
| | EQUITY LOANS LLC | 1 | \$120,000.00 | 3.05% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$124,000.00 | 3.15% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 4 | \$503,523.02 | 12.8% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L. | 10 | \$1,290,474.00 | 32.81% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$140,000.00 | 3.56% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$249,250.00 | 6.34% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$141,098.36 | 3.59% | 0 |
| | RESMAC, INC. | 1 | \$122,400.00 | 3.11% | 0 |

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| | SHAMROCK FINANCIAL CORPORATION | 1 | \$134,822.22 | 3.43% | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$120,000.00 | 3.06% | 0 |
| Total | | 30 | \$3,932,854.62 | 100% | 0 |
| 3138YJPF7 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$99,759.20 | 2.5% | 0 |
| | AMCAP MORTGAGE, LTD. | 5 | \$440,790.04 | 11.05% | 0 |
| | ASPIRE FINANCIAL, INC. | 3 | \$282,150.00 | 7.07% | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$101,125.50 | 2.53% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$354,763.68 | 8.89% | 0 |
| | EAST COAST CAPITAL CORP. | 1 | \$80,650.71 | 2.02% | 0 |
| | EQUITY LOANS LLC | 1 | \$106,875.00 | 2.68% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$152,206.52 | 3.81% | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$96,000.00 | 2.41% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$177,548.30 | 4.45% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L. | 2 | \$149,389.54 | 3.74% | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$104,000.00 | 2.61% | 0 |
| | LHM FINANCIAL CORPORATION | 3 | \$262,334.04 | 6.57% | 0 |
| | LOANSTAR HOME LOANS, LLC | 3 | \$212,381.77 | 5.32% | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$99,879.62 | 2.5% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 9 | \$780,601.76 | 19.56% | 0 |
| | OPEN MORTGAGE, LLC | 2 | \$148,933.44 | 3.73% | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$98,669.89 | 2.47% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$71,911.47 | 1.8% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$96,600.00 | 2.42% | 0 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$73,445.07 | 1.87% | 0 |
| Total | | 46 | \$3,990,015.55 | 100% | 0 |
| 3138YJPG5 | AMCAP MORTGAGE, LTD. | 1 | \$159,179.03 | 12.33% | 0 |
| | ASPIRE FINANCIAL, INC. | 3 | \$486,400.00 | 37.66% | 0 |
| | EQUITY LOANS LLC | 1 | \$165,711.41 | 12.83% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L. | 1 | \$155,794.57 | 12.06% | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$152,607.75 | 11.82% | 0 |
| | RESMAC, INC. | 1 | \$171,783.60 | 13.3% | 0 |
| Total | | 8 | \$1,291,476.36 | 100% | 0 |
| 3138YJPQ3 | ALL WESTERN MORTGAGE, INC. | 1 | \$351,037.13 | 4.65% | 0 |
| | AMCAP MORTGAGE, LTD. | 4 | \$1,160,990.15 | 15.37% | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$234,650.00 | 3.11% | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.65% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$368,125.00 | 4.87% | 0 |
| | EQUITY LOANS LLC | 1 | \$292,600.00 | 3.87% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$470,687.50 | 6.23% | 0 |

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| | GARDNER FINANCIAL SERVICES, LTD. | 3 | \$768,156.38 | 10.17% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L. | 1 | \$319,305.24 | 4.23% | 0 |
| | HAMILTON GROUP FUNDING, INC. | 3 | \$787,888.14 | 10.43% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$176,225.00 | 2.33% | 0 |
| | LOANDEPOT.COM, LLC | 5 | \$1,711,385.84 | 22.65% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$714,907.18 | 9.44% | 0 |
| Total | | 26 | \$7,555,957.56 | 100% | 0 |
| | | | | | |
| 3138YJPR1 | AMCAP MORTGAGE, LTD. | 3 | \$858,079.42 | 13.66% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$623,235.88 | 9.92% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$220,976.95 | 3.52% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L. | 1 | \$415,522.83 | 6.61% | 0 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$395,274.10 | 6.29% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$394,945.27 | 6.29% | 0 |
| | LOANDEPOT.COM, LLC | 6 | \$1,752,448.30 | 27.9% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$363,131.97 | 5.78% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$278,856.70 | 4.44% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$263,682.79 | 4.2% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$220,000.00 | 3.5% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$495,745.36 | 7.89% | 0 |
| Total | | 22 | \$6,281,899.57 | 100% | 0 |
| | | | | | |
| 3138YJPW0 | ALL WESTERN MORTGAGE, INC. | 1 | \$259,000.00 | 4.53% | 0 |
| | AMCAP MORTGAGE, LTD. | 3 | \$645,825.00 | 11.29% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$320,000.00 | 5.6% | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$240,000.00 | 4.2% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$315,000.00 | 5.51% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 3 | \$702,905.00 | 12.29% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$259,200.00 | 4.53% | 0 |
| | LOANDEPOT.COM, LLC | 5 | \$1,217,774.65 | 21.3% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$559,200.00 | 9.78% | 0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$220,000.00 | 3.85% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$206,900.00 | 3.62% | 0 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$216,000.00 | 3.78% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$556,000.00 | 9.72% | 0 |
| Total | | 22 | \$5,717,804.65 | 100% | 0 |
| | | | | | |
| 3138YJPX8 | FBC MORTGAGE, LLC | 1 | \$160,043.00 | 14.25% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$395,919.00 | 35.26% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$209,600.00 | 18.67% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$189,375.00 | 16.86% | 0 |

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| | | LOANSTAR HOME LOANS, LLC | 1 | \$168,000.00 | 14.96% | 0 | |
| Total | | | 5 | \$1,122,937.00 | 100% | 0 | |
| 3138YJS23 | | FLORIDA COMMUNITY BANK, N.A. | 1 | \$416,475.36 | 0.39% | 0 | |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.29% | 0 | |
| | | QUICKEN LOANS INC. | 447 | \$106,169,349.88 | 99.32% | 0 | |
| Total | | | 449 | \$106,893,825.24 | 100% | 0 | |
| 3138YJS31 | | BENCHMARK COMMUNITY BANK | 1 | \$78,196.89 | 1.07% | 0 | |
| | | CENTERSTATE BANK OF FLORIDA | 1 | \$37,552.87 | 0.51% | 0 | |
| | | QUICKEN LOANS INC. | 110 | \$7,215,674.80 | 98.42% | 0 | |
| Total | | | 112 | \$7,331,424.56 | 100% | 0 | |
| 3138YJS49 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$99,993.15 | 1.1% | 0 | |
| | | QUICKEN LOANS INC. | 92 | \$8,965,952.88 | 98.9% | 0 | |
| Total | | | 93 | \$9,065,946.03 | 100% | 0 | |
| 3138YJS56 | | QUICKEN LOANS INC. | 61 | \$7,136,294.39 | 100% | 0 | |
| Total | | | 61 | \$7,136,294.39 | 100% | 0 | |
| 3138YJS64 | | QUICKEN LOANS INC. | 174 | \$28,881,809.15 | 100% | 1 | \$152,6 |
| Total | | | 174 | \$28,881,809.15 | 100% | 1 | \$152,6 |
| 3138YJS72 | | PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE | 1 | \$303,921.14 | 18.97% | 0 | |
| | | QUICKEN LOANS INC. | 7 | \$1,298,033.32 | 81.03% | 0 | |
| Total | | | 8 | \$1,601,954.46 | 100% | 0 | |
| 3138YJS80 | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$592,376.44 | 1.26% | 0 | |
| | | MONTROSEBANK | 1 | \$370,000.00 | 0.79% | 0 | |
| | | NFC MORTGAGE COMPANY, LLC | 1 | \$226,994.67 | 0.48% | 0 | |
| | | QUICKEN LOANS INC. | 169 | \$45,915,597.93 | 97.47% | 0 | |
| Total | | | 172 | \$47,104,969.04 | 100% | 0 | |
| 3138YJS98 | | CENTERSTATE BANK OF FLORIDA | 2 | \$198,348.40 | 0.16% | 0 | |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | |
| | | QUICKEN LOANS INC. | 641 | \$122,576,240.78 | 99.63% | 0 | |
| | | THE CITIZENS NATIONAL BANK | 1 | \$85,108.58 | 0.07% | 0 | |
| Total | | | 645 | \$123,029,697.76 | 100% | 0 | |
| 3138YJSU1 | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$571,119.30 | 0.5% | 0 | |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$304,540.61 | 0.27% | 0 | |

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| | QUICKEN LOANS INC. | 394 | \$112,584,759.74 | 98.97% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$297,000.00 | 0.26% | 0 |
| Total | | 397 | \$113,757,419.65 | 100% | 0 |
| 3138YJSV9 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$92,950.14 | 0.03% | 0 |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$112,890.71 | 0.04% | 0 |
| | FIRST COMMUNITY BANK (VA) | 1 | \$299,586.68 | 0.11% | 0 |
| | FIRST COMMUNITY FINANCIAL BANK | 2 | \$387,625.21 | 0.14% | 0 |
| | FIRST NATIONAL BANK (VA) | 1 | \$137,403.50 | 0.05% | 0 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$613,000.00 | 0.22% | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$237,172.79 | 0.09% | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$306,000.00 | 0.11% | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$235,749.75 | 0.09% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$275,115.63 | 0.1% | 0 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$350,006.14 | 0.13% | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$158,775.96 | 0.06% | 0 |
| | QUICKEN LOANS INC. | 1,100 | \$270,651,077.39 | 98.57% | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$123,325.98 | 0.04% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$371,487.48 | 0.14% | 0 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$226,737.19 | 0.08% | 0 |
| Total | | 1,116 | \$274,578,904.55 | 100% | 0 |
| 3138YJSW7 | QUICKEN LOANS INC. | 17 | \$3,190,073.74 | 100% | 0 |
| Total | | 17 | \$3,190,073.74 | 100% | 0 |
| 3138YJSX5 | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$125,430.81 | 3.46% | 0 |
| | QUICKEN LOANS INC. | 20 | \$3,496,364.15 | 96.54% | 0 |
| Total | | 21 | \$3,621,794.96 | 100% | 0 |
| 3138YJSY3 | QUICKEN LOANS INC. | 9 | \$1,735,159.81 | 100% | 0 |
| Total | | 9 | \$1,735,159.81 | 100% | 0 |
| 3138YJSZ0 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$162,610.66 | 13.31% | 0 |
| | QUICKEN LOANS INC. | 6 | \$1,059,225.00 | 86.69% | 0 |
| Total | | 7 | \$1,221,835.66 | 100% | 0 |
| 3138YJT22 | RBS CITIZENS, NA | 18 | \$1,092,412.09 | 100% | 0 |
| Total | | 18 | \$1,092,412.09 | 100% | 0 |
| 3138YJTA4 | FIRST COMMUNITY NATIONAL BANK | 1 | \$46,808.86 | 0.24% | 0 |
| | QUICKEN LOANS INC. | 277 | \$19,245,813.46 | 99.34% | 0 |
| | THE CITIZENS NATIONAL BANK | 1 | \$81,178.86 | 0.42% | 0 |

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| Total | | | 279 | \$19,373,801.18 | 100% | 0 | |
| 3138YJTB2 | | AQUESTA BANK | 1 | \$190,000.00 | 0.22% | 0 | |
| | | QUICKEN LOANS INC. | 283 | \$85,963,513.23 | 99.78% | 0 | |
| Total | | | 284 | \$86,153,513.23 | 100% | 0 | |
| 3138YJTC0 | | BANK OF CHARLES TOWN | 1 | \$220,688.61 | 0.1% | 0 | |
| | | CENTERSTATE BANK OF FLORIDA | 1 | \$143,805.21 | 0.06% | 0 | |
| | | NFC MORTGAGE COMPANY, LLC | 1 | \$415,413.85 | 0.18% | 0 | |
| | | QUICKEN LOANS INC. | 887 | \$226,134,538.96 | 99.53% | 0 | |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.13% | 0 | |
| Total | | | 891 | \$227,194,446.63 | 100% | 0 | |
| 3138YJTG1 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18 | \$2,390,572.60 | 100% | 0 | |
| Total | | | 18 | \$2,390,572.60 | 100% | 0 | |
| 3138YJTN6 | | RBS CITIZENS, NA | 28 | \$7,363,854.69 | 100% | 0 | |
| Total | | | 28 | \$7,363,854.69 | 100% | 0 | |
| 3138YJTP1 | | RBS CITIZENS, NA | 29 | \$1,828,626.86 | 100% | 0 | |
| Total | | | 29 | \$1,828,626.86 | 100% | 0 | |
| 3138YJTQ9 | | RBS CITIZENS, NA | 25 | \$2,353,569.62 | 100% | 0 | |
| Total | | | 25 | \$2,353,569.62 | 100% | 0 | |
| 3138YJTR7 | | RBS CITIZENS, NA | 37 | \$4,868,802.57 | 100% | 0 | |
| Total | | | 37 | \$4,868,802.57 | 100% | 0 | |
| 3138YJTS5 | | RBS CITIZENS, NA | 16 | \$2,562,909.92 | 100% | 0 | |
| Total | | | 16 | \$2,562,909.92 | 100% | 0 | |
| 3138YJTU0 | | RBS CITIZENS, NA | 17 | \$1,258,985.91 | 100% | 0 | |
| Total | | | 17 | \$1,258,985.91 | 100% | 0 | |
| 3138YJTV8 | | RBS CITIZENS, NA | 19 | \$2,416,165.20 | 100% | 1 | \$121,8 |
| Total | | | 19 | \$2,416,165.20 | 100% | 1 | \$121,8 |
| 3138YJTW6 | | RBS CITIZENS, NA | 8 | \$1,267,053.94 | 100% | 0 | |
| Total | | | 8 | \$1,267,053.94 | 100% | 0 | |
| 3138YJTX4 | | RBS CITIZENS, NA | 9 | \$2,332,146.01 | 100% | 1 | \$317,8 |
| Total | | | 9 | \$2,332,146.01 | 100% | 1 | \$317,8 |
| 3138YJTY2 | | RBS CITIZENS, NA | 46 | \$10,298,420.49 | 100% | 0 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| Total | | | 46 | \$10,298,420.49 | 100% | 0 |
| 3138YJTZ9 | | RBS CITIZENS, NA | 16 | \$3,649,104.08 | 100% | 0 |
| Total | | | 16 | \$3,649,104.08 | 100% | 0 |
| 3138YJUB0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$145,224.22 | 3.2% | 0 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 5 | \$681,913.25 | 15.01% | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$405,185.95 | 8.92% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,893.50 | 3.19% | 0 |
| | | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$166,419.35 | 3.66% | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 4 | \$457,822.17 | 10.08% | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$689,564.78 | 15.18% | 0 |
| | | MIDCOUNTRY BANK | 1 | \$173,345.91 | 3.82% | 0 |
| | | MORTGAGES UNLIMITED INC | 2 | \$229,531.29 | 5.05% | 0 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$91,808.69 | 2.02% | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$119,012.71 | 2.62% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$149,487.15 | 3.29% | 0 |
| | | STEARNS LENDING LLC | 1 | \$120,628.42 | 2.66% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7 | \$966,729.13 | 21.3% | 0 |
| Total | | | 32 | \$4,541,566.52 | 100% | 0 |
| 3138YJUC8 | | MORTGAGE MASTER INC | 1 | \$241,888.60 | 66.22% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$123,377.18 | 33.78% | 0 |
| Total | | | 2 | \$365,265.78 | 100% | 0 |
| 3138YJVX1 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 14 | \$1,040,082.73 | 100% | 0 |
| Total | | | 14 | \$1,040,082.73 | 100% | 0 |
| 3138YJZB5 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | \$2,439,387.00 | 100% | 0 |
| Total | | | 12 | \$2,439,387.00 | 100% | 0 |
| 3138YJZC3 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$3,203,191.52 | 100% | 0 |
| Total | | | 10 | \$3,203,191.52 | 100% | 0 |
| 3138YJZD1 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,167,604.00 | 100% | 0 |
| Total | | | 5 | \$1,167,604.00 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| 3138YJZH2 | PULTE MORTGAGE LLC | 38 | \$9,088,935.00 | 100% | 0 |
| Total | | 38 | \$9,088,935.00 | 100% | 0 |
| 3138YJZJ8 | PULTE MORTGAGE LLC | 36 | \$9,032,406.34 | 100% | 0 |
| Total | | 36 | \$9,032,406.34 | 100% | 0 |
| 3138YJZK5 | PULTE MORTGAGE LLC | 78 | \$18,000,264.00 | 100% | 0 |
| Total | | 78 | \$18,000,264.00 | 100% | 0 |
| 3138YJZL3 | PULTE MORTGAGE LLC | 9 | \$2,120,377.00 | 100% | 0 |
| Total | | 9 | \$2,120,377.00 | 100% | 0 |
| 3138YJZM1 | PULTE MORTGAGE LLC | 9 | \$2,380,509.00 | 100% | 0 |
| Total | | 9 | \$2,380,509.00 | 100% | 0 |
| 3138YJZN9 | PULTE MORTGAGE LLC | 13 | \$2,999,877.00 | 100% | 0 |
| Total | | 13 | \$2,999,877.00 | 100% | 0 |
| 3138YJZP4 | PULTE MORTGAGE LLC | 6 | \$1,354,829.06 | 100% | 0 |
| Total | | 6 | \$1,354,829.06 | 100% | 0 |
| 3138YJZQ2 | PULTE MORTGAGE LLC | 56 | \$12,000,515.00 | 100% | 0 |
| Total | | 56 | \$12,000,515.00 | 100% | 0 |
| 3138YJZR0 | PULTE MORTGAGE LLC | 18 | \$4,518,697.64 | 100% | 0 |
| Total | | 18 | \$4,518,697.64 | 100% | 0 |
| 3138YK2A0 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$198,550.00 | 4.15% | 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$265,250.24 | 5.55% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$201,346.36 | 4.21% | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$204,000.00 | 4.27% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$745,700.00 | 15.6% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION. | 1 | \$152,500.00 | 3.19% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 6.28% | 0 |
| | MC FINANCIAL, INC | 1 | \$307,900.00 | 6.44% | 0 |
| | MONARCH BANK | 1 | \$330,277.74 | 6.91% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$219,710.29 | 4.6% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$468,288.95 | 9.8% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$161,591.55 | 3.38% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$193,275.00 | 4.04% | 0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION. | 1 | \$151,000.00 | 3.16% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION. | 1 | \$161,500.00 | 3.38% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$203,200.00 | 4.25% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$292,000.00 | 6.11% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$222,706.34 | 4.68% | 0 |
| Total | | 21 | \$4,778,796.47 | 100% | 0 |
| | | | | | |
| 3138YK2B8 | CARROLL BANK AND TRUST | 1 | \$113,692.31 | 6.06% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$109,909.22 | 5.86% | 0 |
| | CENTRAL BANK | 1 | \$115,347.91 | 6.15% | 0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$115,847.25 | 6.18% | 0 |
| | FBT MORTGAGE, L.L.C.. | 1 | \$118,436.66 | 6.32% | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG, A CORPORATION | 1 | \$122,000.00 | 6.51% | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$124,214.21 | 6.63% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$475,665.39 | 25.37% | 0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$112,695.02 | 6.01% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$120,088.02 | 6.41% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$120,833.29 | 6.45% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$110,061.35 | 5.87% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$115,854.06 | 6.18% | 0 |
| Total | | 16 | \$1,874,644.69 | 100% | 0 |
| | | | | | |
| 3138YK2C6 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,851.01 | 11.96% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$111,493.07 | 10.77% | 0 |
| | AMP LENDING | 1 | \$112,268.04 | 10.84% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$111,557.92 | 10.77% | 0 |
| | CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | \$116,599.98 | 11.26% | 0 |
| | | 1 | \$114,000.00 | 11.01% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$111,362.90 | 10.75% | 0 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$118,261.00 | 11.42% | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$116,107.07 | 11.22% | 0 | |
| Total | | 9 | \$1,035,500.99 | 100% | 0 | |
| | | | | | | |
| 3138YK2D4 | AMERICAN BANK OF SAINT PAUL | 1 | \$55,431.54 | 4.08% | 0 | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$65,434.90 | 4.82% | 0 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$77,332.15 | 5.69% | 0 | |
| | COMMUNITY BANK & TRUST | 1 | \$79,301.18 | 5.84% | 0 | |
| | CONNECTIONS CREDIT UNION | 1 | \$56,849.03 | 4.18% | 0 | |
| | FIRST PREMIER BANK | 1 | \$79,301.18 | 5.84% | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$77,666.55 | 5.72% | 0 | |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$71,371.06 | 5.25% | 0 | |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$76,667.49 | 5.64% | 0 | |
| | HERRING BANK | 1 | \$71,692.19 | 5.28% | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$79,573.79 | 5.86% | 0 | |
| | LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$73,756.55 | 5.43% | 0 | |
| | MORTGAGE 1 INCORPORATED, A MICH | 1 | \$56,756.32 | 4.18% | 0 | |
| | MORTGAGE CONNECTION | 1 | \$81,638.72 | 6.01% | 0 | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$65,319.55 | 4.81% | 0 | |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$65,600.00 | 4.83% | 0 | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$82,579.59 | 6.08% | 0 | |
| | THE FARMERS BANK. | 1 | \$69,717.90 | 5.13% | 0 | |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$72,479.26 | 5.33% | 0 | |
| Total | | 19 | \$1,358,468.95 | 100% | 0 | |
| | | | | | | |
| 3138YK2E2 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,661.84 | 4.86% | 0 | |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$169,301.82 | 3.43% | 0 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$152,330.20 | 3.09% | 0 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$170,600.00 | 3.46% | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$483,748.98 | 9.8% | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,841,475.00 | 37.31% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | JD BANK | 1 | \$156,000.00 | 3.16% | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$205,000.00 | 4.15% | 0 |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$258,000.00 | 5.23% | 0 |
| | SALTER MORTGAGE GROUP | 1 | \$183,746.50 | 3.72% | 0 |
| | SOUND CREDIT UNION | 1 | \$263,700.00 | 5.34% | 0 |
| | TRIUMOH MORTGAGE, A BANKING CORPORATION | 1 | \$240,350.00 | 4.87% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$358,700.00 | 7.27% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$213,305.72 | 4.31% | 0 |
| Total | | 19 | \$4,935,920.06 | 100% | 0 |
| | | | | | |
| 3138YK2F9 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$69,815.29 | 3.63% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$58,321.34 | 3.03% | 0 |
| | BRYANT BANK | 1 | \$60,666.31 | 3.16% | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$71,905.19 | 3.74% | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION. | 1 | \$61,522.50 | 3.2% | 0 |
| | FBT MORTGAGE, L.L.C.. | 1 | \$81,479.49 | 4.24% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$434,749.79 | 22.61% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$67,816.48 | 3.53% | 0 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$42,591.84 | 2.22% | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$67,000.00 | 3.48% | 0 |
| | PINNACLE BANK | 1 | \$67,914.45 | 3.53% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$211,871.10 | 11.02% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$239,634.77 | 12.46% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 3 | \$215,813.43 | 11.22% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$62,918.90 | 3.27% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$42,297.90 | 2.2% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$66,410.43 | 3.46% | 0 |
| Total | | 29 | \$1,922,729.21 | 100% | 0 |
| | | | | | |
| 3138YK2G7 | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 7.76% | 0 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$503,000.00 | 28.68% | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION. | 1 | \$119,500.00 | 6.81% | 0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$124,678.46 | 7.11% | 0 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$120,000.00 | 6.84% | 0 |
| | PINNACLE BANK | 3 | \$386,983.96 | 22.07% | 0 |
| | PINNCALE BANK | 1 | \$132,425.66 | 7.55% | 0 |
| | SUNMARK FEDERAL CREDIT UNION. | 1 | \$112,000.00 | 6.39% | 0 |
| | TELHIO CREDIT UNION, INC. | 1 | \$118,982.80 | 6.79% | 0 |
| Total | | 14 | \$1,753,570.88 | 100% | 0 |
| | | | | | |
| 3138YK2H5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$84,000.00 | 5.43% | 0 |
| | ADAMS BANK & TRUST | 2 | \$106,248.63 | 6.87% | 0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$65,720.68 | 4.25% | 0 |
| | AVENUE BANK | 1 | \$52,777.95 | 3.41% | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$63,551.70 | 4.11% | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$84,640.27 | 5.47% | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$49,788.39 | 3.22% | 0 |
| | FIRST NPC BANK | 1 | \$50,784.16 | 3.28% | 0 |
| | FIRST PREMIER BANK | 1 | \$67,416.37 | 4.36% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$389,538.07 | 25.19% | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$58,949.46 | 3.81% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$82,000.00 | 5.3% | 0 |
| | MORTGAGE CONNECTION | 1 | \$49,250.00 | 3.18% | 0 |
| | PINNACLE BANK | 1 | \$80,000.00 | 5.17% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$151,699.51 | 9.81% | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$49,576.17 | 3.21% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$60,741.84 | 3.93% | 0 |
| Total | | 24 | \$1,546,683.20 | 100% | 0 |
| | | | | | |
| 3138YK2J1 | 1ST RATE HOME MORTGAGE INC | 1 | \$451,363.13 | 0.79% | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$486,000.00 | 0.85% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$283,000.00 | 0.5% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$492,250.00 | 0.86% | 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$326,000.00 | 0.57% | 0 |
| | | 1 | \$166,871.00 | 0.29% | 0 |

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|---|---|----------------|-------|---|--|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | | |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$141,286.88 | 0.25% | 0 | |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$218,500.00 | 0.38% | 0 | |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$216,500.00 | 0.38% | 0 | |
| AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$353,850.00 | 0.62% | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$175,500.00 | 0.31% | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP.... | 1 | \$210,589.30 | 0.37% | 0 | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$184,000.00 | 0.32% | 0 | |
| AVENUE BANK | 1 | \$278,800.00 | 0.49% | 0 | |
| BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$336,000.00 | 0.59% | 0 | |
| BESTWAY MORTGAGE CORP | 1 | \$237,500.00 | 0.42% | 0 | |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$443,743.84 | 0.78% | 0 | |
| BUD WEBER MORTGAGES, LLC | 1 | \$267,750.00 | 0.47% | 0 | |
| CASON HOME LOANS, CORPORATION | 1 | \$233,700.00 | 0.41% | 0 | |
| CBC NAITONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 2 | \$525,647.95 | 0.92% | 0 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$172,000.00 | 0.3% | 0 | |
| CENTRAL COAST LENDING INC | 1 | \$316,333.29 | 0.55% | 0 | |
| COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$362,200.00 | 0.63% | 0 | |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$753,500.00 | 1.32% | 0 | |
| DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$268,000.00 | 0.47% | 0 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$215,100.00 | 0.38% | 0 | |
| F & M BANK, A BANKING CORPORATION | 2 | \$525,500.00 | 0.92% | 0 | |
| F&M BANK, A BANKING CORPORATION | 1 | \$243,000.00 | 0.43% | 0 | |
| FBT MORTGAGE, L.L.C. | 1 | \$268,000.00 | 0.47% | 0 | |
| FIRST BANK & TRUST | 1 | \$350,400.00 | 0.61% | 0 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$321,690.00 | 0.56% | 0 | |
| FIRST NATIONAL SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.36% | 0 | |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$198,000.00 | 0.35% | 0 | |
| FIRST PREMIER BANK | 1 | \$157,200.00 | 0.28% | 0 | |
| FIRST PRIORITY FINANCIAL, INC. | 3 | \$1,198,195.46 | 2.1% | 0 | |

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|--|----|-----------------|--------|---|
| FIRST RATE FINANCIAL LLC | 2 | \$605,200.00 | 1.06% | 0 |
| FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$155,000.00 | 0.27% | 0 |
| FOCUS BANK | 1 | \$265,600.00 | 0.46% | 0 |
| FORTUNE FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$302,000.00 | 0.53% | 0 |
| FORTUNE FINANCIAL, INC., A COLORADO CORPORATION. | 1 | \$123,000.00 | 0.22% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 64 | \$16,167,905.63 | 28.31% | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$215,175.00 | 0.38% | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$200,000.00 | 0.35% | 0 |
| GALLUP FEDERAL CREDIT UNION | 1 | \$230,640.00 | 0.4% | 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$275,000.00 | 0.48% | 0 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$160,550.00 | 0.28% | 0 |
| HOMEFIRST MORTGAGE CORP | 1 | \$379,000.00 | 0.66% | 0 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$417,000.00 | 0.73% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$298,562.00 | 0.52% | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$424,500.00 | 0.74% | 0 |
| HURST REAL ESTATE, INC. | 1 | \$376,000.00 | 0.66% | 0 |
| INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$220,000.00 | 0.39% | 0 |
| INDEPENDENT BANKERS MORTGAGE | 1 | \$207,500.00 | 0.36% | 0 |
| LEGENDS BANK, A CORPORATION. | 1 | \$195,200.00 | 0.34% | 0 |
| LENDERFI, INC, A CALIFORNIA | 1 | \$363,800.00 | 0.64% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$323,800.00 | 0.57% | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.47% | 0 |
| LIBERTY FIRST CREDIT UNION. | 1 | \$248,900.00 | 0.44% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASEA, A CORPORATION | 1 | \$175,750.00 | 0.31% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$195,000.00 | 0.34% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION. | 1 | \$306,387.84 | 0.54% | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.32% | 0 |
| LYNX MORTGAGE BANK LLC, A LIMITED | 1 | \$417,000.00 | 0.73% | 0 |

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|--|---|---|----------------|-------|---|
| | LIABILITY COMPANY | | | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,680.00 | 0.32% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$427,396.95 | 0.75% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$422,900.00 | 0.74% | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.33% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 9 | \$2,472,900.00 | 4.33% | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$165,300.00 | 0.29% | 0 |
| | NAUGATICK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$178,000.00 | 0.31% | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$333,500.00 | 0.58% | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION. | 1 | \$275,000.00 | 0.48% | 0 |
| | PEAK FINANCE COMPANY | 3 | \$1,001,306.25 | 1.75% | 0 |
| | PINNACLE BANK | 2 | \$508,200.00 | 0.89% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,098,450.10 | 1.92% | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$206,025.00 | 0.36% | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$115,000.00 | 0.2% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$464,000.00 | 0.81% | 0 |
| | REISIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$380,000.00 | 0.67% | 0 |
| | RESCOM FINANCIAL SERVICES | 3 | \$1,366,203.92 | 2.39% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$315,000.00 | 0.55% | 0 |
| | RESOURCE LENDING GROUP | 1 | \$359,000.00 | 0.63% | 0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 2 | \$529,000.00 | 0.93% | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$222,300.00 | 0.39% | 0 |
| | SMI LENDING INC. | 4 | \$1,249,195.00 | 2.19% | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$180,850.00 | 0.32% | 0 |
| | SOUTHERN HERITAGE BANK. | 1 | \$144,000.00 | 0.25% | 0 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$225,652.03 | 0.4% | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$395,500.00 | 0.69% | 0 |
| | STONEGATE BANK | 1 | \$180,000.00 | 0.32% | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$212,500.00 | 0.37% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,052,000.00 | 1.84% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$416,000.00 | 0.73% | 0 |

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| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$607,400.00 | 1.06% | 0 |
| | TATOM LENDING LLC | 1 | \$410,236.00 | 0.72% | 0 |
| | TEXAS FIRST BANK | 1 | \$300,270.00 | 0.53% | 0 |
| | THE BANK OF MAONE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$237,150.12 | 0.42% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$429,793.33 | 0.75% | 0 |
| | THE FIRST STATE BANK | 1 | \$285,000.00 | 0.5% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$304,800.00 | 0.53% | 0 |
| | THE PADUCAH BANK & TRUST COMPANY | 1 | \$131,700.00 | 0.23% | 0 |
| | TRADEMARK MORTGAGE | 1 | \$315,000.00 | 0.55% | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$294,565.41 | 0.52% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$228,000.00 | 0.4% | 0 |
| | UNITED MORTGAGE LLC | 1 | \$228,900.00 | 0.4% | 0 |
| | UNITY WEST LENDING | 1 | \$417,000.00 | 0.73% | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$285,000.00 | 0.5% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.83% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$292,000.00 | 0.51% | 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$472,800.00 | 0.83% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$222,500.00 | 0.39% | 0 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$172,800.00 | 0.3% | 0 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 2 | \$462,000.00 | 0.77% | 0 |
| Total | | 211 | \$57,119,215.43 | 100% | 0 |
| 3138YK2K8 | ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION. | 1 | \$292,500.00 | 5.5% | 0 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$228,000.00 | 4.29% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$299,000.00 | 5.62% | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$648,125.78 | 12.18% | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$251,600.00 | 4.73% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,799,400.00 | 33.82% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,700.00 | 4.75% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$283,920.00 | 5.34% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$513,641.10 | 9.65% | 0 |
| | | 1 | \$269,200.00 | 5.06% | 0 |

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| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | | | | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$226,000.00 | 4.25% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$256,000.00 | 4.81% | 0 |
| Total | | 17 | \$5,320,086.88 | 100% | 0 |
| | | | | | |
| 3138YK2L6 | AFFORDABLE LENDING GROUP LLC | 1 | \$205,000.00 | 3.37% | 0 |
| | AMERICAN MORTGAGE COMPANY | 1 | \$394,000.00 | 6.49% | 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$187,500.00 | 3.09% | 0 |
| | CENTRAL COAST LENDING INC | 2 | \$520,500.00 | 8.57% | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$310,000.00 | 5.1% | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$327,100.00 | 5.38% | 0 |
| | HOME&LOANFINDERS.COM | 2 | \$676,000.00 | 11.13% | 0 |
| | INDEPENDENT BANK | 1 | \$373,000.00 | 6.14% | 0 |
| | INTEGRA LENDING GROUP | 1 | \$293,600.00 | 4.83% | 0 |
| | KING FINANCIAL GROUP, INC. | 1 | \$236,400.00 | 3.89% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$585,679.14 | 9.64% | 0 |
| | NORTHLAND FINANCIAL | 1 | \$194,000.00 | 3.19% | 0 |
| | PATTERSON STATE BANK | 1 | \$265,000.00 | 4.36% | 0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$332,000.00 | 5.47% | 0 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$197,100.00 | 3.24% | 0 |
| | STONEGATE BANK | 2 | \$490,000.00 | 8.07% | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$200,000.00 | 3.29% | 0 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$287,427.00 | 4.75% | 0 |
| Total | | 21 | \$6,074,306.14 | 100% | 0 |
| | | | | | |
| 3138YK2M4 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 3.85% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,602,480.00 | 33.55% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 4.94% | 0 |
| | HOMEPath LENDING INC. | 1 | \$315,783.61 | 6.61% | 0 |
| | INSIDER MORTGAGE CORP | 1 | \$442,407.14 | 9.26% | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 2 | \$363,500.00 | 7.61% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$296,000.00 | 6.2% | 0 |
| | NORTHLAND FINANCIAL | 1 | \$250,000.00 | 5.23% | 0 |
| | SALTER MORTGAGE GROUP | 1 | \$150,500.00 | 3.15% | 0 |
| | SOUTHERN MORTGAGE GROUP, INC. | 1 | \$169,250.00 | 3.54% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$281,245.71 | 5.89% | 0 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$157,682.00 | 3.3% | 0 |
| | WATKINS MORTGAGE | 1 | \$327,200.00 | 6.87% | 0 |

| Total | | | 19 | \$4,776,048.46 | 100% | 0 |
|--------------|--|----|----------------|-----------------------|-------------|----------|
| 3138YK2N2 | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$192,000.00 | 0.35% | 0 | |
| | ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.69% | 0 | |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$157,500.00 | 0.29% | 0 | |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.31% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$194,750.00 | 0.36% | 0 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,100.00 | 0.48% | 0 | |
| | AVENUE BANK | 2 | \$618,905.00 | 1.14% | 0 | |
| | BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$234,000.00 | 0.43% | 0 | |
| | BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$301,500.00 | 0.56% | 0 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$211,932.00 | 0.39% | 0 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$287,300.00 | 0.53% | 0 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$830,000.00 | 1.53% | 0 | |
| | C & F MORTGAGE CORPORATION, A CORPORATION | 2 | \$617,500.00 | 1.14% | 0 | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$350,000.00 | 0.65% | 0 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 12 | \$2,951,205.03 | 5.44% | 0 | |
| | CELTIC BANK CORPORATION | 1 | \$288,000.00 | 0.53% | 0 | |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$175,000.00 | 0.32% | 0 | |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$237,500.00 | 0.44% | 0 | |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$296,000.00 | 0.55% | 0 | |
| | CITIZENS BANK | 2 | \$647,000.00 | 1.19% | 0 | |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$159,915.00 | 0.3% | 0 | |
| | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK | 1 | \$189,900.00 | 0.35% | 0 | |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 2 | \$319,795.00 | 0.59% | 0 | |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION. | 1 | \$155,000.00 | 0.29% | 0 | |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$374,000.00 | 0.69% | 0 | |
| | CTHM LLC, DBA CONNECTICUT HOME | 1 | \$274,125.00 | 0.51% | 0 | |

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|--|----|-----------------|--------|---|--|
| MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| ESSEX BANK | 1 | \$492,557.01 | 0.91% | 0 | |
| FAIRFIELD COUNTY BANK | 1 | \$556,260.92 | 1.03% | 0 | |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION. | 1 | \$253,000.00 | 0.47% | 0 | |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$345,000.00 | 0.64% | 0 | |
| FIRST FEDERAL BANK | 1 | \$265,000.00 | 0.49% | 0 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$278,700.00 | 0.51% | 0 | |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$166,250.00 | 0.31% | 0 | |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$182,640.00 | 0.34% | 0 | |
| FIRST PREMIER BANK | 1 | \$187,750.00 | 0.35% | 0 | |
| FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$200,000.00 | 0.37% | 0 | |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,100.00 | 0.49% | 0 | |
| FORTUNE FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$389,779.00 | 0.72% | 0 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 78 | \$22,666,552.28 | 41.81% | 0 | |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$474,000.00 | 0.87% | 0 | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,192.00 | 0.4% | 0 | |
| GREENWAY MORTGAGE FUNDING CORP, A CORPORATION. | 1 | \$155,625.00 | 0.29% | 0 | |
| HERITAGE BANK | 1 | \$272,000.00 | 0.5% | 0 | |
| HOME MORTGAGE OF AMERICA, INC.. | 1 | \$264,540.00 | 0.49% | 0 | |
| HOME SAVINGS BANK | 1 | \$230,000.00 | 0.42% | 0 | |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$617,818.06 | 1.14% | 0 | |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION. | 1 | \$152,000.00 | 0.28% | 0 | |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$332,820.00 | 0.61% | 0 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION. | 3 | \$1,176,000.00 | 2.17% | 0 | |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.55% | 0 | |
| MANN MTG LLC | 2 | \$459,070.00 | 0.85% | 0 | |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$517,500.00 | 0.95% | 0 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$301,300.00 | 0.56% | 0 | |

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| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$168,750.00 | 0.31% | 0 | |
| MORTGAGE SPECIALISTS LLC | 1 | \$163,305.00 | 0.3% | 0 | |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$359,000.00 | 0.66% | 0 | |
| NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$386,250.00 | 0.71% | 0 | |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$584,500.00 | 1.08% | 0 | |
| NORTH STATE BANK, A CORPORATION | 1 | \$383,500.00 | 0.71% | 0 | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$459,500.00 | 0.85% | 0 | |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.77% | 0 | |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$228,000.00 | 0.42% | 0 | |
| PINNACLE BANK | 2 | \$450,000.00 | 0.83% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.48% | 0 | |
| PINNACLE FUNDING GROUP INC | 1 | \$417,000.00 | 0.77% | 0 | |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$417,000.00 | 0.77% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$625,500.00 | 1.15% | 0 | |
| RESCOM FINANCIAL SERVICES | 1 | \$466,000.00 | 0.86% | 0 | |
| SECURITY HOME MORTGAGE LLC. | 1 | \$410,300.00 | 0.76% | 0 | |
| SERVISFIRST BANK, A CORPORATION. | 1 | \$417,000.00 | 0.77% | 0 | |
| STARION FINANCIAL, A CORPORATION | 1 | \$152,000.00 | 0.28% | 0 | |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$735,750.00 | 1.36% | 0 | |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$733,000.00 | 1.35% | 0 | |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$449,322.23 | 0.83% | 0 | |
| T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$950,810.18 | 1.75% | 0 | |
| TATOM LENDING LLC | 1 | \$271,900.00 | 0.5% | 0 | |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$354,200.00 | 0.65% | 0 | |
| TRADEMARK MORTGAGE | 1 | \$169,500.00 | 0.31% | 0 | |
| UNION BANK AND TRUST COMPANY | 1 | \$217,000.00 | 0.4% | 1 | \$214,5 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.31% | 0 | |
| V.I.P. MORTGAGE, INC | 1 | \$184,500.00 | 0.34% | 0 | |
| WESTBURY BANK, A CORPORATION | 1 | \$204,000.00 | 0.38% | 0 | |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$239,400.00 | 0.44% | 0 | |
| WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL | 1 | \$180,000.00 | 0.33% | 0 | |

| | CREDIT UNION | | | | | |
|--------------|--|------------|------------------------|-------------|----------|----------------|
| Total | | 189 | \$54,206,868.71 | 100% | 1 | \$214,5 |
| 3138YK2P7 | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$164,772.68 | 0.36% | 0 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$167,810.00 | 0.37% | 0 | |
| | ADVISORS CAPITAOL, INC., A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | |
| | AMEIRCAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$308,750.00 | 0.67% | 0 | |
| | AMERICAN FINANCING CORPORATION , A CORPORATION | 1 | \$293,000.00 | 0.64% | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$232,686.15 | 0.51% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$213,465.00 | 0.47% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP... | 1 | \$415,426.87 | 0.91% | 0 | |
| | AMERISERV FINANCIAL BANK | 1 | \$408,000.00 | 0.89% | 0 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 0.9% | 0 | |
| | APPROVED MORTGAGE CORP | 1 | \$150,000.00 | 0.33% | 0 | |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$292,000.00 | 0.64% | 0 | |
| | AVENUE BANK | 2 | \$768,000.00 | 1.67% | 0 | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION. | 1 | \$219,000.00 | 0.48% | 0 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$378,100.00 | 0.82% | 0 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$182,400.00 | 0.4% | 0 | |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$212,100.00 | 0.46% | 0 | |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABLIATY CORPORATION | 1 | \$242,000.00 | 0.53% | 0 | |
| | BRAZOS NATIONAL BANK | 1 | \$187,150.00 | 0.41% | 0 | |
| | C & F MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | |
| | C&F MORTGAGE CORPORATION, A CORPORATION. | 1 | \$207,575.00 | 0.45% | 0 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$456,319.91 | 0.99% | 0 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,409,750.00 | 3.07% | 0 | |
| | CLEAR MOUNTAIN BANK. | 1 | \$259,000.00 | 0.56% | 0 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$280,000.00 | 0.61% | 0 | |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$295,400.00 | 0.64% | 0 | |

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| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$327,558.17 | 0.71% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$546,487.31 | 1.19% | 0 |
| DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$381,000.00 | 0.83% | 0 |
| EAGLEBANK, A CORPORATION | 1 | \$290,800.00 | 0.63% | 0 |
| FBT MORTGAGE, LLC. | 1 | \$241,442.00 | 0.53% | 0 |
| FIRST BANK N.A. | 1 | \$190,500.00 | 0.42% | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION. | 1 | \$364,474.10 | 0.79% | 0 |
| FIRST FEDERAL BANK | 1 | \$255,672.27 | 0.56% | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$337,250.00 | 0.73% | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION. | 1 | \$359,100.00 | 0.78% | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION. | 1 | \$180,000.00 | 0.39% | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$534,805.00 | 1.17% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 36 | \$10,296,925.61 | 22.44% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$323,475.00 | 0.7% | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$208,100.00 | 0.45% | 0 |
| GOERGETOWN MORTGAGE, LLC... | 1 | \$215,550.00 | 0.47% | 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$268,000.00 | 0.58% | 0 |
| GUM TREE MORTGAGE LLC | 1 | \$177,879.59 | 0.39% | 0 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$184,994.77 | 0.4% | 0 |
| HOMESTART CAPITAL LLC | 1 | \$283,000.00 | 0.62% | 0 |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION. | 1 | \$180,500.00 | 0.39% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$475,000.00 | 1.04% | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$636,314.22 | 1.39% | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$259,450.00 | 0.57% | 0 |
| HURST REAL ESTATE, INC. | 1 | \$262,400.00 | 0.57% | 0 |
| INDEPENDENT BANK | 1 | \$143,000.00 | 0.31% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$360,000.00 | 0.78% | 0 |
| JUST MORTGAGES, INC. | 1 | \$384,150.00 | 0.84% | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,064.00 | 0.41% | 0 |

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|--|---|----------------|-------|---|
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$242,000.00 | 0.53% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$225,805.00 | 0.49% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$587,979.44 | 1.28% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.87% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 0.52% | 0 |
| MORTGAGE SERVICES III, LLC. | 1 | \$203,500.00 | 0.44% | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON | 1 | \$159,738.00 | 0.35% | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$416,000.00 | 0.91% | 0 |
| NETWORK FUNDING, LP | 1 | \$245,950.87 | 0.54% | 0 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$259,200.00 | 0.56% | 0 |
| NORTEX MORTGAGE | 1 | \$201,270.00 | 0.44% | 0 |
| NORTHLAND FINANCIAL | 1 | \$155,200.00 | 0.34% | 0 |
| NTFN, INC. DBA PRE,IER NATIONWIDE LENDING | 1 | \$234,500.00 | 0.51% | 0 |
| NTFN, INC. DBA PREMIER NATIONAWIDE LENDING | 1 | \$219,000.00 | 0.48% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$181,600.00 | 0.4% | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$517,517.00 | 1.13% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,070,222.58 | 2.33% | 0 |
| PLAINS COMMERCE BANK, A CORPORATION | 4 | \$976,857.00 | 2.13% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$946,705.86 | 2.06% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$256,500.00 | 0.56% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$213,750.00 | 0.47% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$729,700.00 | 1.59% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$270,750.00 | 0.59% | 0 |
| SMI LENDING INC. | 2 | \$616,271.00 | 1.34% | 0 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK. | 1 | \$202,000.00 | 0.44% | 0 |
| STONEBRIDGE HOME LOANS | 2 | \$530,150.00 | 1.16% | 0 |
| | 1 | \$216,000.00 | 0.47% | 0 |

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| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | | | | |
| | TATOM LENDING LLC | 2 | \$689,402.00 | 1.5% | 0 |
| | THE ARLINGTON BANK | 1 | \$172,900.00 | 0.38% | 0 |
| | THE FIRST STATE BANK | 1 | \$295,200.00 | 0.64% | 0 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.43% | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$321,045.00 | 0.7% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$257,500.00 | 0.56% | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$210,000.00 | 0.46% | 0 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$205,000.00 | 0.45% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$204,725.00 | 0.45% | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORAITON | 1 | \$260,000.00 | 0.57% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD. | 1 | \$495,934.37 | 1.08% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$384,500.00 | 0.84% | 0 |
| | US MORTGAGELINE | 1 | \$359,000.00 | 0.78% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$364,000.00 | 0.79% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$555,245.00 | 1.21% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$284,200.00 | 0.62% | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$672,147.83 | 1.46% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1 | \$414,150.00 | 0.9% | 0 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$300,000.00 | 0.65% | 0 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$454,270.63 | 0.99% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$232,000.00 | 0.51% | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$205,000.00 | 0.42% | 0 |
| Total | | 160 | \$45,892,984.23 | 100% | 0 |
| | | | | | |
| 3138YK2Q5 | ACOPIA, LLC, A CORPORATION | 1 | \$228,000.00 | 3.94% | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABIALITY COMPANY | 1 | \$197,600.00 | 3.41% | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$266,000.00 | 4.6% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 2.95% | 0 |

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| | CASON HOME LOANS, CORPORATION | 1 | \$225,000.00 | 3.89% | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$217,313.45 | 3.75% | 0 |
| | DIRECT LENDERS, LLC | 1 | \$170,100.00 | 2.94% | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,250.00 | 3.89% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$222,300.00 | 3.84% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,354,856.97 | 40.68% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$246,400.00 | 4.26% | 0 |
| | INSIDER MORTGAGE CORP | 1 | \$544,872.76 | 9.41% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$232,750.00 | 4.02% | 0 |
| | MCLEAN MORTGAGE MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$218,500.00 | 3.77% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION. | 1 | \$268,900.00 | 4.65% | 0 |
| Total | | 22 | \$5,788,843.18 | 100% | 0 |
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| 3138YK2R3 | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$230,800.00 | 0.91% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$135,000.00 | 0.53% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$518,900.00 | 2.06% | 0 |
| | AMERISERV FINANCIAL BANK. | 1 | \$220,000.00 | 0.87% | 0 |
| | BANK OF NEBRASKA | 1 | \$117,325.00 | 0.46% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$208,000.00 | 0.82% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$460,563.12 | 1.82% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.00 | 0.52% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$649,000.00 | 2.57% | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1 | \$127,920.00 | 0.51% | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$115,900.00 | 0.46% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$120,000.00 | 0.48% | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 3 | \$680,600.00 | 2.7% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | \$746,065.00 | 2.96% | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$195,000.00 | 0.77% | 0 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$197,500.00 | 0.78% | 0 |
| | FEDERATED LENDING CORPOERATION, A PENNSYLVANIA CORPORATION | 1 | \$272,000.00 | 1.08% | 0 |

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| FIRST BANK & TRUST | 1 | \$176,000.00 | 0.7% | 0 |
| FIRST FEDERAL BANK | 3 | \$559,815.24 | 2.22% | 0 |
| FIRST FEDERAL BANK. | 1 | \$180,000.00 | 0.71% | 0 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$140,700.00 | 0.56% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$323,000.00 | 1.28% | 0 |
| FIRST RATE FINANCIAL LLC | 1 | \$346,000.00 | 1.37% | 0 |
| FIRST STATE BANK, A BANKING CORPORATION | 1 | \$184,000.00 | 0.73% | 0 |
| FORTUNE FINANCIAL, INC, A COLORADO CORPORATION | 1 | \$400,000.00 | 1.58% | 0 |
| FORTUNE FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$274,500.00 | 1.09% | 0 |
| FORTUNE FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$336,000.00 | 1.33% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$3,278,100.00 | 12.99% | 0 |
| HOME SAVINGS BANK | 1 | \$139,300.00 | 0.55% | 0 |
| HOME&LOANFINDERS.COM | 1 | \$350,000.00 | 1.39% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$170,905.00 | 0.68% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | \$164,800.00 | 0.65% | 0 |
| I3 LENDING INC. | 1 | \$373,000.00 | 1.48% | 0 |
| INTEGRA LENDING GROUP | 1 | \$193,000.00 | 0.76% | 0 |
| JD BANK | 1 | \$140,000.00 | 0.55% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$268,500.00 | 1.06% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$236,226.49 | 0.94% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION. | 1 | \$96,800.00 | 0.38% | 0 |
| MALIBU FUNDING INC. | 1 | \$492,305.37 | 1.95% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.5% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$548,083.25 | 2.17% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 2 | \$510,500.00 | 2.02% | 0 |
| MORTGAGE SPECIALISTS LLC | 3 | \$630,000.00 | 2.5% | 0 |
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.83% | 0 |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION. | 1 | \$172,000.00 | 0.68% | 0 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$174,000.00 | 0.69% | 0 |
| PEAK FINANCE COMPANY | 2 | \$663,650.00 | 2.63% | 0 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.79% | 0 |
| | PREMIUM MORTGAGE CORPORATION. | 1 | \$117,515.00 | 0.47% | 0 |
| | RESCOM FINANCIAL SERVICES | 1 | \$467,000.00 | 1.85% | 0 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$361,000.00 | 1.43% | 0 |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$274,400.00 | 1.09% | 0 |
| | SECURITY HOME MORTGAGE LLC. | 1 | \$356,200.00 | 1.41% | 0 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$312,500.00 | 1.24% | 0 |
| | SMI LENDING INC. | 2 | \$653,000.00 | 2.59% | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$114,700.00 | 0.45% | 0 |
| | SOUTHERN STATES BANK | 1 | \$400,000.00 | 1.58% | 0 |
| | STARION FINANCIAL FINANCIAL, A CORPORATION | 1 | \$319,200.00 | 1.26% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 | 0.95% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$917,000.00 | 3.63% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,800.00 | 0.68% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$213,750.00 | 0.85% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$358,500.00 | 1.42% | 0 |
| | THE FIRST STATE BANK | 1 | \$417,000.00 | 1.65% | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$135,850.00 | 0.54% | 0 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$233,800.00 | 0.93% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$298,700.00 | 1.18% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$223,800.00 | 0.89% | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$649,022.00 | 2.57% | 0 |
| | VIP MORTGAGE | 1 | \$306,250.00 | 1.21% | 0 |
| | WPS COMMUNITY BANK, FSB 5900 GISHOLT DRIVE, MADISON, WISCONSIN 53713 | 1 | \$202,500.00 | 0.8% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$316,400.00 | 1.27% | 0 |
| Total | | 110 | \$25,242,645.47 | 100% | 0 |
| 3138YK2S1 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$188,000.00 | 3.51% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$198,550.00 | 3.7% | 0 |
| | BANK OF THE JAMES INC | 1 | \$308,000.00 | 5.75% | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$400,000.00 | 7.46% | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$198,550.00 | 3.7% | 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$365,734.00 | 6.82% | 0 |

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| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$329,000.00 | 6.14% | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$264,000.00 | 4.92% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$377,380.11 | 7.04% | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$216,000.00 | 4.03% | 0 |
| | I3 LENDING INC. | 1 | \$341,050.00 | 6.36% | 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$499,448.36 | 9.32% | 0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$337,024.47 | 6.29% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$294,000.00 | 5.48% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$223,200.00 | 4.16% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$237,500.00 | 4.43% | 0 |
| | TRADEMARK MORTGAGE | 1 | \$417,000.00 | 7.78% | 0 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$166,350.00 | 3.11% | 0 |
| Total | | 20 | \$5,360,786.94 | 100% | 0 |
| 3138YK2T9 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$510,000.00 | 2.92% | 0 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$279,000.00 | 1.6% | 0 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$310,639.08 | 1.78% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$315,000.00 | 1.81% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$1,055,058.73 | 6.05% | 0 |
| | AVENUE BANK | 2 | \$426,850.00 | 2.45% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$109,515.36 | 0.63% | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$336,000.00 | 1.93% | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$84,000.00 | 0.48% | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$136,500.00 | 0.78% | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$130,500.00 | 0.75% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$220,000.00 | 1.26% | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION. | 1 | \$280,000.00 | 1.6% | 0 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$111,500.00 | 0.64% | 0 |
| | F & M BANK, A CORPORATION | 1 | \$246,000.00 | 1.41% | 0 |
| | FBT MORTGAGE, LLC. | 1 | \$160,000.00 | 0.92% | 0 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$351,100.00 | 2.01% | 0 |

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| | FIRST FEDERAL BANK, FSB | 1 | \$308,200.00 | 1.77% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$198,000.00 | 1.13% | 0 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$137,000.00 | 0.79% | 0 |
| | FORTUNE FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$269,000.00 | 1.54% | 0 |
| | FORTUNE FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$158,000.00 | 0.91% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$3,777,915.70 | 21.66% | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$175,000.00 | 1% | 0 |
| | INTEGRA LENDING GROUP | 1 | \$417,000.00 | 2.39% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$197,000.00 | 1.13% | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 2 | \$506,000.00 | 2.9% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 2.39% | 0 |
| | MORTGAGE CONNECTION | 1 | \$170,000.00 | 0.97% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$525,250.00 | 3.01% | 0 |
| | MORTGAGE SPECIALISTS LLC | 2 | \$250,700.00 | 1.44% | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$254,000.00 | 1.46% | 0 |
| | NORTHLAND FINANCIAL | 1 | \$402,000.00 | 2.3% | 0 |
| | PARAGON HOME LOANS, INC., | 1 | \$200,000.00 | 1.15% | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$167,910.00 | 0.96% | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$113,614.00 | 0.65% | 0 |
| | PLANTERS BANK INC. | 1 | \$328,000.00 | 1.88% | 0 |
| | SHERMAN BRIDGE LENDING | 1 | \$312,032.98 | 1.79% | 0 |
| | SIVERTON MORTGAGE SPECILISTS, INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 2.39% | 0 |
| | SMI LENDING INC. | 1 | \$239,000.00 | 1.37% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$959,500.00 | 5.5% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$291,000.00 | 1.67% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.62% | 0 |
| | VIP MORTGAGE, INC. | 1 | \$375,000.00 | 2.15% | 0 |
| | VOLUNTEER MORTGAGE INC. | 2 | \$418,750.00 | 2.4% | 0 |
| | WESTBURY BANK, A CORPORATION | 1 | \$105,000.00 | 0.6% | 0 |
| | WPS COMMUNITY BANK, FSB | 1 | \$186,375.23 | 1.06% | 0 |
| Total | | 74 | \$17,445,911.08 | 100% | 0 |
| 3138YK2U6 | | 1 | \$169,500.00 | 0.75% | 0 |

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| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$260,000.00 | 1.16% | 0 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$202,000.00 | 0.9% | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.85% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$264,000.00 | 1.17% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$173,600.00 | 0.77% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$216,000.00 | 0.96% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$190,000.00 | 0.85% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,500.00 | 0.73% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$275,000.00 | 1.22% | 0 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$569,627.42 | 2.53% | 0 |
| | BEST LOAN CHOICE, INC | 1 | \$175,500.00 | 0.78% | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$285,000.00 | 1.27% | 0 |
| | C & F MORTGAGE CORPORATION, A CORPORATION | 1 | \$324,425.00 | 1.44% | 0 |
| | C&F MORTGAGE CORPORATION. | 1 | \$184,500.00 | 0.82% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$266,000.00 | 1.18% | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$360,000.00 | 1.6% | 0 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$166,250.00 | 0.74% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$290,000.00 | 1.29% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$350,000.00 | 1.56% | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$135,000.00 | 0.6% | 0 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$324,900.00 | 1.44% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS LENDING CORPORATION | 1 | \$175,000.00 | 0.78% | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$346,750.00 | 1.54% | 0 |
| | FIRST BANK N.A. | 1 | \$397,500.00 | 1.77% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,500.00 | 0.98% | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$154,400.00 | 0.69% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,328,731.50 | 14.8% | 0 |
| | | 1 | \$232,500.00 | 1.03% | 0 |

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|--|---|---|----------------|-------|---|
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | | | | |
| | HOME&LOANFINDERS.COM | 3 | \$1,041,000.00 | 4.63% | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$539,182.73 | 2.4% | 0 |
| | HOMEPAATH LENDING INC. | 2 | \$465,600.00 | 2.07% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION. | 1 | \$323,100.00 | 1.44% | 0 |
| | INSIDER MORTGAGE CORP | 1 | \$417,000.00 | 1.85% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$228,000.00 | 1.01% | 0 |
| | MAIN MORTGAGE | 1 | \$308,750.00 | 1.37% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$530,627.76 | 2.36% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$244,225.00 | 1.09% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. | 1 | \$200,000.00 | 0.89% | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$143,000.00 | 0.64% | 0 |
| | NORTH STATE BANK, A CORPORATION | 2 | \$556,455.51 | 2.47% | 0 |
| | NORTHLAND FINANCIAL | 1 | \$304,000.00 | 1.35% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$252,605.00 | 1.12% | 0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$333,900.00 | 1.48% | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$435,600.00 | 1.94% | 0 |
| | PLANTERS BANK INC. | 1 | \$172,800.00 | 0.77% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$242,500.00 | 1.08% | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$417,000.00 | 1.85% | 0 |
| | RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$152,764.00 | 0.68% | 0 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$334,000.00 | 1.49% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$299,250.00 | 1.33% | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$182,000.00 | 0.81% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$304,000.00 | 1.35% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$263,800.00 | 1.17% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$729,750.00 | 3.25% | 0 |
| | TEXAS FIRST BANK | 1 | \$256,000.00 | 1.14% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$165,300.00 | 0.74% | 0 |
| | TRINITY MORTGAGE COMPANY | 2 | \$370,750.00 | 1.65% | 0 |
| | | 1 | \$234,650.00 | 1.04% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | | | | |
| | TRUST MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.95% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$565,537.47 | 2.52% | 0 |
| | US HOME MORTGAGE, INC. | 1 | \$257,750.00 | 1.15% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$224,000.00 | 1% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$210,500.00 | 0.94% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$176,735.00 | 0.78% | 0 |
| Total | | 85 | \$22,485,116.39 | 100% | 0 |
| | | | | | |
| 3138YK2V4 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,500.00 | 0.79% | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$608,900.00 | 1.56% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$298,000.00 | 0.76% | 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.8% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$325,430.00 | 0.83% | 0 |
| | AMERISERV FINANCIAL BANK. | 1 | \$350,000.00 | 0.9% | 0 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$330,000.00 | 0.85% | 0 |
| | BANK OF NEBRASKA | 1 | \$279,200.00 | 0.72% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,088,969.14 | 2.79% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$417,000.00 | 1.07% | 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$341,050.00 | 0.87% | 0 |
| | CAPITAL BANK 710 N. HIGH POINT ROAD, MADISON, WISCONSIN 53717 | 1 | \$320,000.00 | 0.82% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,500.00 | 0.69% | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$327,750.00 | 0.84% | 0 |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | \$385,500.00 | 0.99% | 0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$316,000.00 | 0.81% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$372,000.00 | 0.95% | 0 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$345,918.00 | 0.89% | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK. | 1 | \$299,548.15 | 0.77% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$279,000.00 | 0.72% | 0 |
| | FIRST FEDERAL BANK | 1 | \$320,150.00 | 0.82% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$280,000.00 | 0.72% | 0 |

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| FIRST RATE FINANCIAL LLC | 2 | \$593,750.00 | 1.52% | 0 |
| FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$417,000.00 | 1.07% | 0 |
| FIRST WESTERN MORTGAGE, INC. | 1 | \$389,000.00 | 1% | 0 |
| FORTUNE FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$378,000.00 | 0.97% | 0 |
| FORTUNE FINANCIAL, INC., A COLOADO CORPORATION | 2 | \$661,000.00 | 1.7% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 34 | \$11,990,200.34 | 30.76% | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$295,800.00 | 0.76% | 0 |
| HOMEPAATH LENDING INC. | 1 | \$385,000.00 | 0.99% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$275,500.00 | 0.71% | 0 |
| INTEGRA LENDING GROUP | 2 | \$719,750.00 | 1.85% | 0 |
| JD BANK | 1 | \$410,000.00 | 1.05% | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$415,000.00 | 1.06% | 0 |
| KING FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 1.07% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$289,700.00 | 0.74% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$281,600.00 | 0.72% | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE, GERMANTOWN, MD 20874 | 1 | \$338,700.00 | 0.87% | 0 |
| MIDDLE VALLEY BANK, A MARYLAND CHARTERED BANK | 1 | \$294,000.00 | 0.75% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$817,000.00 | 2.1% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 1.07% | 0 |
| NEIGHBORHOOD MORTGAGE INC. | 1 | \$260,584.00 | 0.67% | 0 |
| NEXBANK SSB, A TEXAS CHARTERED BANK | 1 | \$270,000.00 | 0.69% | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$392,000.00 | 1.01% | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK. | 1 | \$347,000.00 | 0.89% | 0 |
| PEAK FINANCE COMPANY | 1 | \$320,600.00 | 0.82% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 3 | \$1,548,900.00 | 3.97% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$398,000.00 | 1.02% | 0 |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$356,000.00 | 0.91% | 0 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$366,400.00 | 0.94% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SECURITY HOME MORTGAGE LLC. | 2 | \$718,000.00 | 1.84% | 0 |
| | SMI LENDING INC. | 1 | \$329,000.00 | 0.84% | 0 |
| | SOUTHERN HERITAGE BANK | 2 | \$672,600.00 | 1.73% | 0 |
| | SOUTHERN STATES BANK | 1 | \$285,000.00 | 0.73% | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.91% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$272,000.00 | 0.7% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$384,000.00 | 0.99% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$560,900.00 | 1.44% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$694,880.00 | 1.78% | 0 |
| | SUNQUEST FUNDING LLC | 1 | \$387,200.00 | 0.99% | 0 |
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$454,000.00 | 1.16% | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$331,500.00 | 0.85% | 0 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$285,000.00 | 0.73% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$304,000.00 | 0.78% | 0 |
| | WATKINS MORTGAGE | 1 | \$389,500.00 | 1% | 0 |
| | WESTERN STATE BANK, A CORPORATION. | 1 | \$342,000.00 | 0.89% | 0 |
| Total | | 111 | \$38,984,479.63 | 100% | 0 |
| | | | | | |
| 3138YK2W2 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$84,350.33 | 3.56% | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 3.17% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$76,392.21 | 3.22% | 0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$84,000.00 | 3.55% | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$77,250.00 | 3.26% | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$71,900.80 | 3.03% | 0 |
| | FIRST SOUTHERN BANK | 1 | \$59,911.61 | 2.53% | 0 |
| | FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$59,850.00 | 2.53% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$554,525.39 | 23.41% | 0 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$76,389.78 | 3.22% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$74,889.51 | 3.16% | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$81,487.58 | 3.44% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$67,899.82 | 2.87% | 0 |
| | PATTERSON STATE BANK | 1 | \$85,000.00 | 3.59% | 0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$45,000.00 | 1.9% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PINNACLE BANK | 1 | \$77,900.00 | 3.29% | 0 |
| | PRO MORTGAGES LLC | 1 | \$50,400.00 | 2.13% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$81,600.00 | 3.44% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$81,200.00 | 3.43% | 0 |
| | SHERMAN BRIDGE LENDING | 1 | \$77,483.00 | 3.27% | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$83,876.25 | 3.54% | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$67,906.31 | 2.87% | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$69,247.83 | 2.92% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$79,884.74 | 3.37% | 0 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$64,600.00 | 2.73% | 0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$61,115.68 | 2.57% | 0 |
| Total | | 33 | \$2,369,060.84 | 100% | 0 |
| | | | | | |
| 3138YK3G6 | CORNERSTONE HOME LENDING, INC. | 7 | \$965,285.63 | 88.37% | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$127,012.61 | 11.63% | 0 |
| Total | | 8 | \$1,092,298.24 | 100% | 0 |
| | | | | | |
| 3138YK3H4 | CITIZENS BANK OF LAS CRUCES | 1 | \$99,852.68 | 7.74% | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$103,800.23 | 8.04% | 0 |
| | COMM NATL BK OF TXRKANA | 2 | \$200,068.95 | 15.5% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$887,054.01 | 68.72% | 0 |
| Total | | 13 | \$1,290,775.87 | 100% | 0 |
| | | | | | |
| 3138YK3J0 | AMPLIFY FCU | 1 | \$123,575.64 | 8.12% | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$121,505.00 | 7.98% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$1,038,074.19 | 68.21% | 0 |
| | FIRST STATE BANK | 1 | \$119,747.21 | 7.87% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$118,982.12 | 7.82% | 0 |
| Total | | 13 | \$1,521,884.16 | 100% | 0 |
| | | | | | |
| 3138YK3K7 | CITIZENS BANK OF LAS CRUCES | 1 | \$147,047.13 | 5.86% | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$147,790.93 | 5.89% | 0 |
| | COMM NATL BK OF TXRKANA | 1 | \$138,808.49 | 5.53% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$1,671,775.51 | 66.63% | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$136,307.67 | 5.43% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$129,743.38 | 5.17% | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$137,555.91 | 5.49% | 0 |
| Total | | 18 | \$2,509,029.02 | 100% | 0 |
| | | | | | |
| 3138YK3L5 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$173,198.62 | 5.62% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$2,064,354.87 | 66.96% | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$171,000.00 | 5.55% | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|
| | INTERBANK | 1 | \$168,761.88 | 5.47% | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$170,751.42 | 5.54% | 0 |
| | R BANK | 1 | \$163,269.63 | 5.3% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$171,757.65 | 5.56% | 0 |
| Total | | 19 | \$3,083,094.07 | 100% | 0 |
| 3138YK3M3 | CORNERSTONE HOME LENDING, INC. | 9 | \$1,045,644.00 | 90.03% | 0 |
| | ECU MORTGAGE | 1 | \$115,850.68 | 9.97% | 0 |
| Total | | 10 | \$1,161,494.68 | 100% | 0 |
| 3138YK3N1 | CMC HOME LENDING | 1 | \$144,900.00 | 5.5% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$2,078,005.85 | 78.87% | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$282,131.91 | 10.71% | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$129,656.98 | 4.92% | 0 |
| Total | | 19 | \$2,634,694.74 | 100% | 0 |
| 3138YK3P6 | CORNERSTONE HOME LENDING, INC. | 6 | \$996,081.00 | 76.66% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$150,271.33 | 11.57% | 0 |
| | KIRKPATRICK BANK | 1 | \$152,950.00 | 11.77% | 0 |
| Total | | 8 | \$1,299,302.33 | 100% | 0 |
| 3138YK3Q4 | CORNERSTONE HOME LENDING, INC. | 9 | \$1,450,670.49 | 100% | 0 |
| Total | | 9 | \$1,450,670.49 | 100% | 0 |
| 3138YK3R2 | CITIZENS BANK OF LAS CRUCES | 2 | \$129,813.62 | 12.32% | 0 |
| | COMM NATL BK OF TXRKANA | 1 | \$84,882.89 | 8.06% | 0 |
| | COMMUNITY NATIONAL BANK | 2 | \$132,820.82 | 12.61% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$423,542.16 | 40.21% | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$71,149.61 | 6.75% | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$62,300.00 | 5.91% | 0 |
| | KIRKPATRICK BANK | 1 | \$81,629.56 | 7.75% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$67,305.16 | 6.39% | 0 |
| Total | | 15 | \$1,053,443.82 | 100% | 0 |
| 3138YK3S0 | ASCENT HOME LENDING, LLC | 2 | \$640,105.08 | 7.14% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$946,269.21 | 10.55% | 0 |
| | CMC HOME LENDING | 1 | \$388,934.18 | 4.34% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 16 | \$5,229,545.21 | 58.3% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,765,356.55 | 19.67% | 0 |
| Total | | 27 | \$8,970,210.23 | 100% | 0 |
| 3138YK3T8 | CORNERSTONE HOME LENDING, INC. | 5 | \$1,660,487.00 | 49.49% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,694,695.00 | 50.51% | 0 |
| Total | | 10 | \$3,355,182.00 | 100% | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|
| 3138YK3U5 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$999,724.27 | 15.93% | 0 |
| | CMC HOME LENDING | 2 | \$520,595.17 | 8.29% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$4,132,821.29 | 65.85% | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$323,752.00 | 5.16% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$299,148.36 | 4.77% | 0 |
| Total | | 20 | \$6,276,041.09 | 100% | 0 |
| 3138YK4N0 | CORNERSTONE HOME LENDING, INC. | 3 | \$920,752.15 | 100% | 0 |
| Total | | 3 | \$920,752.15 | 100% | 0 |
| 3138YK5D1 | CORNERSTONE HOME LENDING, INC. | 9 | \$2,583,432.45 | 92.99% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$194,700.00 | 7.01% | 0 |
| Total | | 10 | \$2,778,132.45 | 100% | 0 |
| 3138YK5E9 | CORNERSTONE HOME LENDING, INC. | 4 | \$1,110,288.13 | 100% | 0 |
| Total | | 4 | \$1,110,288.13 | 100% | 0 |
| 3138YK5F6 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$194,000.00 | 3.71% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 14 | \$4,301,047.64 | 82.25% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$221,980.00 | 4.25% | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$512,000.00 | 9.79% | 0 |
| Total | | 17 | \$5,229,027.64 | 100% | 0 |
| 3138YK5G4 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$212,897.00 | 3.74% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$4,312,081.19 | 75.81% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$546,000.00 | 9.6% | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$252,000.00 | 4.43% | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$364,995.00 | 6.42% | 0 |
| Total | | 20 | \$5,687,973.19 | 100% | 0 |
| 3138YK5H2 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$246,324.58 | 4.74% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 18 | \$4,945,878.93 | 95.26% | 0 |
| Total | | 19 | \$5,192,203.51 | 100% | 0 |
| 3138YK5J8 | CORNERSTONE HOME LENDING, INC. | 17 | \$4,464,325.92 | 74.96% | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$275,000.00 | 4.62% | 0 |
| | GROUP MORTGAGE, LLC | 4 | \$824,182.00 | 13.84% | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$392,000.00 | 6.58% | 0 |
| Total | | 23 | \$5,955,507.92 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138YK5K5 | CORNERSTONE HOME LENDING, INC. | 5 | \$1,478,994.99 | 100% | 0 |
| Total | | 5 | \$1,478,994.99 | 100% | 0 |
| 3138YK5L3 | CORNERSTONE HOME LENDING, INC. | 20 | \$5,358,095.70 | 100% | 0 |
| Total | | 20 | \$5,358,095.70 | 100% | 0 |
| 3138YK5M1 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$200,000.00 | 4.86% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$3,292,150.00 | 80.04% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$621,085.00 | 15.1% | 0 |
| Total | | 15 | \$4,113,235.00 | 100% | 0 |
| 3138YK5N9 | ASCENT HOME LENDING, LLC | 1 | \$340,000.00 | 22.54% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,168,275.00 | 77.46% | 0 |
| Total | | 5 | \$1,508,275.00 | 100% | 0 |
| 3138YK5P4 | FIRST BANK AND TRUST | 1 | \$179,450.00 | 26.32% | 0 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$173,146.82 | 25.4% | 0 |
| | HOME FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$102,600.00 | 15.05% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$107,188.32 | 15.72% | 0 |
| | SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$119,424.86 | 17.51% | 0 |
| Total | | 5 | \$681,810.00 | 100% | 0 |
| 3138YK5Q2 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$135,598.64 | 100% | 0 |
| Total | | 1 | \$135,598.64 | 100% | 0 |
| 3138YK5R0 | GREAT WESTERN BANK | 1 | \$103,647.01 | 22.62% | 0 |
| | NATIONAL BANK OF SOUTH DAKOTA | 1 | \$133,375.00 | 29.11% | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$109,943.32 | 24% | 0 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$111,153.65 | 24.27% | 0 |
| Total | | 4 | \$458,118.98 | 100% | 0 |
| 3138YK5S8 | FIRST BANK AND TRUST | 1 | \$109,991.32 | 30.85% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$246,582.68 | 69.15% | 0 |
| Total | | 3 | \$356,574.00 | 100% | 0 |
| 3138YK5T6 | FIRST BANK AND TRUST | 1 | \$119,585.01 | 100% | 0 |
| Total | | 1 | \$119,585.01 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138YK5U3 | WEICHERT FINANCIAL SERVICES | 23 | \$6,705,400.38 | 100% | 0 |
| Total | | 23 | \$6,705,400.38 | 100% | 0 |
| 3138YK5V1 | WEICHERT FINANCIAL SERVICES | 23 | \$5,999,786.07 | 100% | 0 |
| Total | | 23 | \$5,999,786.07 | 100% | 0 |
| 3138YK5W9 | WEICHERT FINANCIAL SERVICES | 28 | \$7,999,231.40 | 100% | 0 |
| Total | | 28 | \$7,999,231.40 | 100% | 0 |
| 3138YK5X7 | WEBSTER BANK, N.A. | 18 | \$3,508,410.08 | 100% | 0 |
| Total | | 18 | \$3,508,410.08 | 100% | 0 |
| 3138YK5Y5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 69 | \$4,354,367.52 | 100% | 0 |
| Total | | 69 | \$4,354,367.52 | 100% | 0 |
| 3138YK5Z2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34 | \$2,126,405.70 | 100% | 0 |
| Total | | 34 | \$2,126,405.70 | 100% | 0 |
| 3138YK6A6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 49 | \$4,753,906.22 | 100% | 0 |
| Total | | 49 | \$4,753,906.22 | 100% | 0 |
| 3138YK6B4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,135,642.98 | 100% | 0 |
| Total | | 12 | \$1,135,642.98 | 100% | 0 |
| 3138YK6C2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34 | \$5,488,934.17 | 100% | 0 |
| Total | | 34 | \$5,488,934.17 | 100% | 0 |
| 3138YK6D0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 58 | \$15,176,162.23 | 100% | 0 |
| Total | | 58 | \$15,176,162.23 | 100% | 0 |
| 3138YK6E8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 64 | \$15,903,664.13 | 100% | 0 |
| Total | | 64 | \$15,903,664.13 | 100% | 0 |
| 3138YK6F5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$3,675,064.94 | 100% | 0 |
| Total | | 23 | \$3,675,064.94 | 100% | 0 |
| 3138YK6G3 | | 11 | \$1,775,193.57 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|--|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | |
| Total | | 11 | \$1,775,193.57 | 100% | 0 | |
| 3138YK6H1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$6,611,669.75 | 100% | 0 | |
| Total | | 26 | \$6,611,669.75 | 100% | 0 | |
| 3138YK6J7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 45 | \$12,773,598.30 | 100% | 0 | |
| Total | | 45 | \$12,773,598.30 | 100% | 0 | |
| 3138YK6K4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,359,751.29 | 100% | 0 | |
| Total | | 11 | \$1,359,751.29 | 100% | 0 | |
| 3138YK6L2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,222,561.86 | 100% | 0 | |
| Total | | 6 | \$1,222,561.86 | 100% | 0 | |
| 3138YK6M0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$3,176,872.42 | 100% | 0 | |
| Total | | 19 | \$3,176,872.42 | 100% | 0 | |
| 3138YK6N8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,638,023.60 | 100% | 0 | |
| Total | | 7 | \$1,638,023.60 | 100% | 0 | |
| 3138YK6P3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,361,671.16 | 100% | 0 | |
| Total | | 6 | \$1,361,671.16 | 100% | 0 | |
| 3138YK6Q1 | COVANTAGE CREDIT UNION | 1 | \$60,049.42 | 5.75% | 0 | |
| | HEARTLAND CREDIT UNION | 2 | \$260,395.00 | 24.93% | 0 | |
| | INLANTA MORTGAGE INC | 2 | \$187,090.14 | 17.91% | 0 | |
| | JOHNSON BANK | 1 | \$53,000.00 | 5.07% | 0 | |
| | KOHLER CREDIT UNION | 1 | \$205,000.00 | 19.63% | 0 | |
| | PYRAMAX BANK | 1 | \$75,990.00 | 7.28% | 0 | |
| | SUPERIOR CHOICE CR UNION | 1 | \$63,050.00 | 6.04% | 0 | |
| | WATERSTONE MORTGAGE CORP | 1 | \$139,789.14 | 13.39% | 0 | |
| Total | | 10 | \$1,044,363.70 | 100% | 0 | |
| 3138YK7A5 | BAYLAKE BANK | 2 | \$156,406.52 | 10.47% | 0 | |
| | BMO HARRIS BANK N.A. | 1 | \$82,530.92 | 5.53% | 0 | |
| | CENTRAL CITY CREDIT UNION | 1 | \$211,460.00 | 14.16% | 0 | |
| | | 3 | \$240,770.58 | 16.12% | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|--|
| | | GATEWAY FUNDING DIVERSIFIED MTG SERVIES | | | | | |
| | | GOVERNMENTAL EMPLOYEES CU | 1 | \$70,325.00 | 4.71% | 0 | |
| | | GREAT MIDWEST BANK SSB | 2 | \$189,113.19 | 12.66% | 0 | |
| | | INLANTA MORTGAGE INC | 2 | \$201,595.08 | 13.5% | 0 | |
| | | JOHNSON BANK | 1 | \$110,550.00 | 7.4% | 0 | |
| | | NICOLET NATIONAL BANK | 1 | \$122,720.75 | 8.22% | 0 | |
| | | WAUKESHA STATE BANK | 1 | \$107,768.83 | 7.23% | 0 | |
| Total | | | 15 | \$1,493,240.87 | 100% | 0 | |
| | | | | | | | |
| 3138YKA94 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 17 | \$2,629,541.79 | 100% | 0 | |
| Total | | | 17 | \$2,629,541.79 | 100% | 0 | |
| | | | | | | | |
| 3138YKAB9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$4,182,019.28 | 100% | 0 | |
| Total | | | 24 | \$4,182,019.28 | 100% | 0 | |
| | | | | | | | |
| 3138YKAC7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,636,955.89 | 100% | 0 | |
| Total | | | 12 | \$2,636,955.89 | 100% | 0 | |
| | | | | | | | |
| 3138YKAD5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$4,338,053.90 | 100% | 0 | |
| Total | | | 19 | \$4,338,053.90 | 100% | 0 | |
| | | | | | | | |
| 3138YKAE3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,515,164.24 | 100% | 0 | |
| Total | | | 13 | \$1,515,164.24 | 100% | 0 | |
| | | | | | | | |
| 3138YKAF0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 66 | \$8,670,836.77 | 100% | 0 | |
| Total | | | 66 | \$8,670,836.77 | 100% | 0 | |
| | | | | | | | |
| 3138YKAG8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$2,029,851.79 | 100% | 0 | |
| Total | | | 16 | \$2,029,851.79 | 100% | 0 | |
| | | | | | | | |
| 3138YKAH6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,046,344.49 | 100% | 0 | |
| Total | | | 5 | \$1,046,344.49 | 100% | 0 | |
| | | | | | | | |
| 3138YKAJ2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 57 | \$14,729,781.20 | 100% | 0 | |
| Total | | | 57 | \$14,729,781.20 | 100% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|----------------|
| 3138YKAK9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$6,610,937.90 | 100% | 0 | |
| Total | | 25 | \$6,610,937.90 | 100% | 0 | |
| 3138YKAL7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41 | \$5,515,484.04 | 100% | 0 | |
| Total | | 41 | \$5,515,484.04 | 100% | 0 | |
| 3138YKAM5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 70 | \$9,117,661.23 | 100% | 0 | |
| Total | | 70 | \$9,117,661.23 | 100% | 0 | |
| 3138YKAN3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,807,940.78 | 100% | 0 | |
| Total | | 8 | \$1,807,940.78 | 100% | 0 | |
| 3138YKAP8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 63 | \$3,874,627.83 | 100% | 0 | |
| Total | | 63 | \$3,874,627.83 | 100% | 0 | |
| 3138YKAQ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,400,311.51 | 100% | 0 | |
| Total | | 14 | \$1,400,311.51 | 100% | 0 | |
| 3138YKAR4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41 | \$3,944,406.68 | 100% | 0 | |
| Total | | 41 | \$3,944,406.68 | 100% | 0 | |
| 3138YKAX1 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16 | \$1,417,297.52 | 100% | 0 | |
| Total | | 16 | \$1,417,297.52 | 100% | 0 | |
| 3138YKAY9 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16 | \$1,735,514.92 | 100% | 1 | \$113,5 |
| Total | | 16 | \$1,735,514.92 | 100% | 1 | \$113,5 |
| 3138YKAZ6 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$1,073,774.80 | 100% | 0 | |
| Total | | 15 | \$1,073,774.80 | 100% | 0 | |
| 3138YKBA0 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 15 | \$2,485,308.79 | 100% | 0 | |
| Total | | 15 | \$2,485,308.79 | 100% | 0 | |
| 3138YKC27 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$415,270.35 | 1.24% | 0 | |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$203,133.98 | 0.61% | 0 | |

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|---|---|--------------|-------|---|---------|
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$327,613.42 | 0.98% | 1 | \$324,2 |
| A.K.T. AMERICAN CAPITAL, INC | 1 | \$383,403.07 | 1.14% | 0 | |
| AKT AMERICAN CAPITAL, INC | 1 | \$382,407.23 | 1.14% | 0 | |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$294,692.57 | 0.88% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$323,651.96 | 0.96% | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$345,366.36 | 1.03% | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$790,147.92 | 2.35% | 0 | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$415,270.35 | 1.24% | 0 | |
| AMERIFIRST FINANCIAL INC | 1 | \$269,875.92 | 0.8% | 0 | |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$459,420.95 | 1.37% | 0 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$338,589.72 | 1.01% | 0 | |
| AUGUSTA FINANCIAL, INC. | 1 | \$265,892.52 | 0.79% | 0 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$248,926.92 | 0.74% | 0 | |
| BARRONS MORTGAGE GROUP, LTD. | 1 | \$362,041.23 | 1.08% | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$243,983.78 | 0.73% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$555,884.66 | 1.66% | 0 | |
| COASTAL FUNDING SLC, INC. | 1 | \$367,461.93 | 1.09% | 0 | |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$235,288.49 | 0.7% | 0 | |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$197,178.72 | 0.59% | 0 | |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$410,789.01 | 1.22% | 0 | |
| CRESTLINE FUNDING CORPORATION | 2 | \$738,319.12 | 2.2% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$199,090.75 | 0.59% | 0 | |
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,835.81 | 0.82% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$328,631.21 | 0.98% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$310,705.88 | 0.93% | 0 | |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$224,066.76 | 0.67% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$281,826.15 | 0.84% | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$404,220.38 | 1.2% | 0 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$271,867.63 | 0.81% | 0 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$398,340.87 | 1.19% | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$380,415.52 | 1.13% | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$228,287.96 | 0.68% | 0 | |

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|---|---|----------------|-------|---|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$313,892.61 | 0.94% | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$297,162.28 | 0.89% | 0 |
| GUARANTEED RATE, INC. | 1 | \$286,001.16 | 0.85% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$253,942.28 | 0.76% | 0 |
| HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$415,270.35 | 1.24% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$415,270.35 | 1.24% | 0 |
| INLANTA MORTGAGE INC | 1 | \$285,783.84 | 0.85% | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$415,270.35 | 1.24% | 0 |
| JPMORGAN CHASE BANK, N.A. | 9 | \$3,390,935.83 | 10.1% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$382,407.23 | 1.14% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$257,925.72 | 0.77% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$326,547.25 | 0.97% | 0 |
| MONARCH BANK | 1 | \$411,286.94 | 1.23% | 0 |
| MORTGAGE MASTER, INC. | 1 | \$333,600.40 | 0.99% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$622,963.09 | 1.86% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$369,260.07 | 1.1% | 0 |
| NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$330,605.12 | 0.99% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$565,146.10 | 1.68% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$404,315.97 | 1.2% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$198,964.35 | 0.59% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$333,840.51 | 0.99% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$282,848.15 | 0.84% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,124.00 | 1.24% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$366,393.90 | 1.09% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$338,988.08 | 1.01% | 0 |
| | 1 | \$254,938.14 | 0.76% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|----------------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | |
| | RPM MORTGAGE INC | 3 | \$1,156,219.22 | 3.45% | 0 | |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$216,643.33 | 0.65% | 0 | |
| | SIMONICH CORPORATION | 2 | \$921,661.18 | 2.75% | 0 | |
| | STERLING NATIONAL BANK | 1 | \$402,324.25 | 1.2% | 0 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$285,610.41 | 0.85% | 0 | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$350,539.96 | 1.04% | 0 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$190,842.26 | 0.57% | 0 | |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$271,470.30 | 0.81% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$326,639.52 | 0.97% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$300,249.41 | 0.89% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$992,463.18 | 2.96% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$415,270.35 | 1.24% | 0 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | \$592,034.11 | 1.76% | 0 | |
| | VIP MORTGAGE INC | 4 | \$1,118,612.30 | 3.33% | 0 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$544,133.61 | 1.62% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$411,371.29 | 1.23% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$286,008.75 | 0.85% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$199,170.43 | 0.59% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$434,706.40 | 1.29% | 0 | |
| Total | | 101 | \$33,560,553.43 | 100% | 1 | \$324,2 |
| 3138YKC35 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,887.90 | 7.19% | 0 | |
| | AURORA FINANCIAL, LLC | 1 | \$183,254.06 | 6.83% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,148,557.96 | 42.83% | 0 | |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$196,456.22 | 7.33% | 0 | |
| | PEOPLES HOME EQUITY, INC. | 1 | \$176,385.38 | 6.58% | 0 | |
| | PERL MORTGAGE, INC | 1 | \$196,449.99 | 7.33% | 0 | |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$191,968.64 | 7.16% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$199,435.43 | 7.44% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$196,354.57 | 7.31% | 0 | |
| Total | | 14 | \$2,681,750.15 | 100% | 0 | |

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|--------------|---|----------|-----------------------|-------------|----------|
| 3138YKC43 | AKT AMERICAN CAPITAL, INC | 1 | \$205,219.40 | 7.86% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$291,441.26 | 11.17% | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$414,921.73 | 15.9% | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$374,607.40 | 14.36% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$477,198.32 | 18.29% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$249,074.06 | 9.55% | 0 |
| | US MORTGAGE CORPORATION SE | 1 | \$382,343.28 | 14.65% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,508.52 | 8.22% | 0 |
| Total | | 8 | \$2,609,313.97 | 100% | 0 |
| 3138YKC50 | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$1,013,824.32 | 0.86% | 0 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$175,348.13 | 0.15% | 0 |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$528,271.18 | 0.45% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$348,114.08 | 0.3% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$300,293.85 | 0.25% | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$302,710.56 | 0.26% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$197,017.41 | 0.17% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$123,831.67 | 0.11% | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$175,037.21 | 0.15% | 0 |
| | AMCAP MORTGAGE, LTD. | 4 | \$1,019,887.01 | 0.87% | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$499,022.37 | 0.42% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$514,575.47 | 0.44% | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$193,149.53 | 0.16% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$588,334.54 | 0.5% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$218,539.76 | 0.19% | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$324,397.37 | 0.28% | 0 |
| | ASPIRE FINANCIAL, INC. | 2 | \$455,956.29 | 0.39% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$463,957.53 | 0.39% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$114,182.16 | 0.1% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$218,599.50 | 0.19% | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$280,084.93 | 0.24% | 0 |

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|--|---|----------------|-------|---|
| BAY BANK, FSB | 2 | \$320,754.69 | 0.27% | 0 |
| BELL STATE BANK & TRUST | 1 | \$293,265.64 | 0.25% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$401,605.30 | 0.34% | 0 |
| CA LENDING, INC. | 1 | \$482,593.98 | 0.41% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$346,026.06 | 0.29% | 0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$308,023.63 | 0.26% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,725,783.74 | 1.46% | 0 |
| CARDINAL FINANCIAL COMPANY, LP | 1 | \$199,170.43 | 0.17% | 0 |
| CENDERA FUNDING INC. | 5 | \$814,776.20 | 0.69% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$245,973.22 | 0.21% | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$223,878.73 | 0.19% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$151,150.88 | 0.13% | 0 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$439,170.81 | 0.37% | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$402,112.48 | 0.34% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$365,283.88 | 0.31% | 0 |
| EAGLEBANK, A CORPORATION | 1 | \$358,283.61 | 0.3% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$278,838.61 | 0.24% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$202,516.75 | 0.17% | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$409,282.65 | 0.35% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$374,475.02 | 0.32% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$268,880.07 | 0.23% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$343,101.62 | 0.29% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$295,596.23 | 0.25% | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,614.62 | 0.28% | 0 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$518,838.96 | 0.44% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,432.93 | 0.29% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$478,789.79 | 0.41% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$719,254.19 | 0.61% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,226,730.60 | 1.04% | 0 |

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|--|-----|-----------------|--------|---|---------|
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$433,275.06 | 0.37% | 0 | |
| FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION | 1 | \$78,001.81 | 0.07% | 0 | |
| FRANKLIN LOAN CORPORATION | 1 | \$378,388.21 | 0.32% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$190,271.51 | 0.16% | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$829,457.09 | 0.7% | 0 | |
| GEORGETOWN MORTGAGE LLC | 5 | \$1,259,614.38 | 1.07% | 0 | |
| GTL INVESTMENTS, INC. | 1 | \$385,062.90 | 0.33% | 0 | |
| GUARANTEED RATE, INC. | 1 | \$415,231.28 | 0.35% | 0 | |
| HALLMARK HOME MORTGAGE LLC | 2 | \$438,077.20 | 0.37% | 0 | |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$197,298.17 | 0.17% | 0 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$212,820.74 | 0.18% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 2 | \$486,143.04 | 0.41% | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 3 | \$750,055.55 | 0.64% | 0 | |
| HOME FINANCING UNLIMITED, INC. | 1 | \$299,430.62 | 0.25% | 0 | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$207,972.02 | 0.18% | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$351,164.70 | 0.3% | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$309,382.15 | 0.26% | 0 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$119,312.90 | 0.1% | 0 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$239,295.77 | 0.2% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 3 | \$814,199.83 | 0.69% | 0 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$157,598.09 | 0.13% | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$372,798.24 | 0.32% | 0 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$298,782.73 | 0.25% | 0 | |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$258,221.98 | 0.22% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 225 | \$60,681,782.33 | 51.48% | 1 | \$191,4 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$191,405.53 | 0.16% | 0 | |
| LENDING PARTNERS, LLC | 1 | \$231,784.59 | 0.2% | 0 | |
| LENDING PARTNERS, LLC (THE) | 1 | \$241,289.37 | 0.2% | 0 | |
| LOAN SIMPLE, INC. | 2 | \$785,678.34 | 0.67% | 0 | |
| LOAN SIMPLE, INC., A CORPORATION | 2 | \$465,772.78 | 0.4% | 0 | |
| LUXURY MORTGAGE CORP. | 1 | \$278,799.38 | 0.24% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$502,001.45 | 0.43% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$208,187.42 | 0.18% | 0 | |
| MEGASTAR FINANCIAL CORP. | 2 | \$705,599.36 | 0.6% | 0 | |

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|---|---|--------------|-------|---|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$363,553.74 | 0.31% | 0 |
| MLD MORTGAGE INC. | 1 | \$527,073.61 | 0.45% | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$335,851.13 | 0.28% | 0 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$305,726.59 | 0.26% | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$204,747.20 | 0.17% | 0 |
| MORTGAGE MASTER, INC. | 2 | \$573,112.93 | 0.49% | 0 |
| MORTGAGE NETWORK INC. | 2 | \$612,271.42 | 0.52% | 0 |
| MORTGAGE NETWORK, INC. | 2 | \$574,812.32 | 0.49% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$538,164.37 | 0.46% | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$323,681.86 | 0.27% | 0 |
| NFM INC | 1 | \$320,801.37 | 0.27% | 0 |
| NJ LENDERS CORP | 1 | \$622,905.53 | 0.53% | 0 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$80,101.63 | 0.07% | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$241,245.20 | 0.2% | 0 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$250,654.56 | 0.21% | 0 |
| ODYSSEY FUNDING LLC | 1 | \$211,956.15 | 0.18% | 0 |
| ON Q FINANCIAL, INC. | 3 | \$876,210.26 | 0.74% | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$232,096.73 | 0.2% | 0 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$330,155.50 | 0.28% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$932,477.58 | 0.79% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,210.24 | 0.13% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$232,699.39 | 0.2% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$215,143.47 | 0.18% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$183,331.50 | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$308,685.13 | 0.26% | 0 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$535,614.85 | 0.45% | 0 |
| PRESIDENTIAL BANK, FSB | 2 | \$539,276.32 | 0.46% | 0 |
| R P FUNDING, INC | 1 | \$201,823.76 | 0.17% | 0 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$358,077.33 | 0.3% | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$203,305.67 | 0.17% | 0 |
| RPM MORTGAGE INC | 1 | \$486,712.35 | 0.41% | 0 |
| | 1 | \$205,643.46 | 0.17% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|----------------|
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$789,167.99 | 0.67% | 0 | |
| | RPM MORTGAGE, INC | 1 | \$487,650.19 | 0.41% | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$328,631.21 | 0.28% | 0 | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$371,452.84 | 0.32% | 0 | |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$206,713.69 | 0.18% | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,003.22 | 0.2% | 0 | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$176,564.58 | 0.15% | 0 | |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$330,019.04 | 0.28% | 0 | |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$178,536.29 | 0.15% | 0 | |
| | THE BANK OF CANTON | 1 | \$399,310.29 | 0.34% | 0 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$613,334.77 | 0.52% | 0 | |
| | THE LENDING PARTNERS, LLC | 1 | \$183,706.88 | 0.16% | 0 | |
| | THE MORTGAGE FIRM, INC. | 1 | \$283,767.68 | 0.24% | 0 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$393,473.30 | 0.33% | 0 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$257,351.98 | 0.22% | 0 | |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$246,496.19 | 0.21% | 0 | |
| | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 1 | \$272,033.69 | 0.23% | 0 | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$189,661.90 | 0.16% | 0 | |
| | TRADITION MORTGAGE LLC | 2 | \$785,016.74 | 0.67% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$423,952.74 | 0.36% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$362,032.68 | 0.31% | 0 | |
| | V.I.P. MORTGAGE, INC. | 1 | \$318,702.16 | 0.27% | 0 | |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$230,161.35 | 0.2% | 0 | |
| | VIP MORTGAGE INC | 2 | \$544,898.72 | 0.46% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$423,090.29 | 0.36% | 0 | |
| | WHITNEY BANK | 1 | \$415,142.96 | 0.35% | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$407,763.09 | 0.35% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$323,621.50 | 0.27% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$929,063.10 | 0.74% | 0 | |
| Total | | 427 | \$117,882,940.92 | 100% | 1 | \$191,4 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138YKC68 | AMERICAN FINANCING CORPORATION | 1 | \$414,000.00 | 6.93% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$211,673.59 | 3.55% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$4,713,565.16 | 78.96% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$223,655.12 | 3.75% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$407,020.87 | 6.81% | 0 |
| Total | | 19 | \$5,969,914.74 | 100% | 0 |
| 3138YKC76 | AURORA FINANCIAL GROUP INC., A CORPORATION | 1 | \$168,942.54 | 2.73% | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$222,839.97 | 3.6% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$150,372.20 | 2.43% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$261,884.28 | 4.23% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$179,088.72 | 2.89% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,505,948.86 | 40.43% | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$227,116.13 | 3.66% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$149,788.71 | 2.42% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$392,472.62 | 6.33% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$187,048.24 | 3.02% | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$199,982.43 | 3.23% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$193,646.39 | 3.12% | 0 |
| | RPM MORTGAGE, INC | 1 | \$199,242.14 | 3.21% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$310,043.42 | 5% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$350,635.45 | 5.66% | 0 |
| | VIP MORTGAGE INC | 1 | \$200,366.24 | 3.23% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,829.80 | 4.81% | 0 |
| Total | | 25 | \$6,198,248.14 | 100% | 0 |
| 3138YKC92 | CAPITAL CENTER L.L.C. | 1 | \$464,686.41 | 6.13% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$6,511,603.65 | 85.96% | 0 |
| | NJ LENDERS CORP | 1 | \$599,116.08 | 7.91% | 0 |
| Total | | 15 | \$7,575,406.14 | 100% | 0 |
| 3138YKCL5 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$108,627.08 | 9.64% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$905,080.36 | 80.29% | 0 |
| | | 1 | \$113,550.25 | 10.07% | 0 |

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| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | | | | | |
| Total | | | 10 | \$1,127,257.69 | 100% | 0 | |
| 3138YKCN1 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$255,933.99 | 9.21% | 0 | |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$293,332.19 | 10.56% | 0 | |
| | | JPMORGAN CHASE BANK, N.A. | 12 | \$2,072,407.76 | 74.61% | 0 | |
| | | PRESIDENTIAL BANK, FSB | 1 | \$156,114.24 | 5.62% | 0 | |
| Total | | | 15 | \$2,777,788.18 | 100% | 0 | |
| 3138YKCP6 | | JPMORGAN CHASE BANK, N.A. | 11 | \$1,068,724.68 | 89.66% | 0 | |
| | | LOAN SIMPLE, INC. | 1 | \$123,270.26 | 10.34% | 0 | |
| Total | | | 12 | \$1,191,994.94 | 100% | 0 | |
| 3138YKCS0 | | GULF COAST BANK AND TRUST COMPANY | 1 | \$97,741.42 | 2.28% | 0 | |
| | | JPMORGAN CHASE BANK, N.A. | 42 | \$4,078,810.35 | 95.3% | 0 | |
| | | MORTGAGE NETWORK INC. | 1 | \$103,366.78 | 2.42% | 0 | |
| Total | | | 44 | \$4,279,918.55 | 100% | 0 | |
| 3138YKCT8 | | GULF COAST BANK AND TRUST COMPANY | 1 | \$86,280.96 | 8.51% | 0 | |
| | | JPMORGAN CHASE BANK, N.A. | 10 | \$928,093.52 | 91.49% | 0 | |
| Total | | | 11 | \$1,014,374.48 | 100% | 0 | |
| 3138YKCU5 | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$159,336.36 | 5.78% | 0 | |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$161,823.78 | 5.87% | 0 | |
| | | COMMONWEALTHMORTGAGE.COM LLC | 1 | \$165,924.31 | 6.02% | 0 | |
| | | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$173,538.54 | 6.3% | 0 | |
| | | JPMORGAN CHASE BANK, N.A. | 13 | \$2,094,738.00 | 76.03% | 0 | |
| Total | | | 17 | \$2,755,360.99 | 100% | 0 | |
| 3138YKCV3 | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$388,849.06 | 2.23% | 0 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 2 | \$815,579.39 | 4.67% | 0 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$337,002.51 | 1.93% | 0 | |
| | | ANGEL OAK HOME LOANS LLC | 1 | \$308,073.05 | 1.76% | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$415,769.36 | 2.38% | 0 | |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$389,456.10 | 2.23% | 0 | |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$387,805.52 | 2.22% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | BANK OF ENGLAND | 1 | \$288,745.34 | 1.65% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$404,528.66 | 2.32% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$378,878.56 | 2.17% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$413,249.45 | 2.37% | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$579,164.32 | 3.32% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$393,834.28 | 2.26% | 0 |
| | EMC HOLDINGS LLC | 1 | \$415,150.80 | 2.38% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$622,787.29 | 3.57% | 0 |
| | EXTRACO BANKS N.A. | 1 | \$415,769.36 | 2.38% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$502,375.12 | 2.88% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,335.76 | 2.25% | 0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$342,084.81 | 1.96% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$412,164.37 | 2.36% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,226.43 | 2.28% | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$379,593.77 | 2.17% | 0 |
| | GUARANTEED RATE, INC. | 2 | \$695,116.28 | 3.98% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,651,035.87 | 9.46% | 0 |
| | LEADER BANK, NA A CORPORATION | 1 | \$302,735.67 | 1.73% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$304,099.90 | 1.74% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$243,913.70 | 1.4% | 0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$394,205.09 | 2.26% | 0 |
| | NJ LENDERS CORP | 1 | \$348,448.13 | 2% | 0 |
| | PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION | 1 | \$411,666.58 | 2.36% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$411,567.03 | 2.36% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$765,733.51 | 4.39% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$403,094.94 | 2.31% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$378,603.07 | 2.17% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$299,114.65 | 1.71% | 0 |
| | RPM MORTGAGE INC | 1 | \$398,819.53 | 2.28% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$415,769.36 | 2.38% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$350,961.20 | 2.01% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,114.65 | 1.72% | 0 |
| Total | | 46 | \$17,456,422.47 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138YKCW1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$185,032.84 | 6.58% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,055,675.42 | 73.12% | 0 |
| | RPM MORTGAGE INC | 1 | \$184,506.98 | 6.56% | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$189,280.02 | 6.73% | 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$196,905.76 | 7.01% | 0 |
| Total | | 15 | \$2,811,401.02 | 100% | 0 |
| 3138YKCX9 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$76,862.00 | 1.83% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 56 | \$3,963,279.97 | 94.33% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$84,638.39 | 2.01% | 0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$76,570.17 | 1.83% | 0 |
| Total | | 59 | \$4,201,350.53 | 100% | 0 |
| 3138YKCY7 | JPMORGAN CHASE BANK, N.A. | 18 | \$2,268,899.31 | 94.86% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$122,946.38 | 5.14% | 0 |
| Total | | 19 | \$2,391,845.69 | 100% | 0 |
| 3138YKCZ4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,192.41 | 2.51% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$125,000.00 | 2.35% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$122,862.99 | 2.31% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 34 | \$4,439,462.95 | 83.55% | 0 |
| | LOAN SIMPLE, INC. | 1 | \$111,330.45 | 2.1% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$135,888.59 | 2.56% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$121,925.49 | 2.29% | 0 |
| | VIP MORTGAGE INC | 1 | \$123,680.16 | 2.33% | 0 |
| Total | | 41 | \$5,313,343.04 | 100% | 0 |
| 3138YKD26 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$197,395.34 | 2.34% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$201,428.27 | 2.39% | 0 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$178,543.51 | 2.12% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$268,149.22 | 3.18% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,001.64 | 1.37% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$197,478.70 | 2.34% | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$103,053.05 | 1.22% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | JPMORGAN CHASE BANK, N.A. | 31 | \$6,716,840.21 | 79.75% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$79,308.12 | 0.94% | 0 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$77,246.28 | 0.92% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$189,283.13 | 2.25% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,135.15 | 1.18% | 0 |
| Total | | 42 | \$8,422,862.62 | 100% | 0 |
| 3138YKD34 | AMERICAN FINANCING CORPORATION | 1 | \$99,630.84 | 8.33% | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$112,019.06 | 9.37% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$196,032.16 | 16.39% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,615.25 | 7.49% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$613,201.17 | 51.28% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$85,260.66 | 7.14% | 0 |
| Total | | 11 | \$1,195,759.14 | 100% | 0 |
| 3138YKD42 | ASPIRE FINANCIAL, INC. | 1 | \$303,734.90 | 11.96% | 0 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$415,072.33 | 16.34% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$239,004.50 | 9.41% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$98,779.25 | 3.89% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY PARTNERSHIP | 1 | \$349,743.28 | 13.77% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$591,040.26 | 23.26% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$149,002.78 | 5.86% | 0 |
| | RPM MORTGAGE INC | 1 | \$394,256.92 | 15.51% | 0 |
| Total | | 9 | \$2,540,634.22 | 100% | 0 |
| 3138YKD59 | ALERUS FINANCIAL NA | 1 | \$199,473.73 | 5.54% | 0 |
| | FIRST BANK | 1 | \$125,921.02 | 3.5% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$179,333.34 | 4.98% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$239,111.10 | 6.64% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$120,494.90 | 3.35% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$350,286.80 | 9.73% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$948,972.43 | 26.35% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,379.81 | 3.15% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$642,854.71 | 17.85% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$96,693.36 | 2.68% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$223,131.65 | 6.2% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$200,238.33 | 5.56% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$161,784.58 | 4.47% | 0 |
| Total | | 16 | \$3,601,675.76 | 100% | 0 |
| 3138YKD67 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$534,619.01 | 6.79% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$476,309.15 | 6.05% | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$472,296.19 | 6% | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$449,651.49 | 5.71% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$577,594.26 | 7.34% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$468,299.46 | 5.95% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$2,156,760.34 | 27.41% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$622,905.53 | 7.92% | 0 |
| | RPM MORTGAGE INC | 1 | \$586,432.86 | 7.45% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$451,718.54 | 5.74% | 0 |
| | SIMONICH CORPORATION | 1 | \$576,797.55 | 7.33% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$495,436.45 | 6.31% | 0 |
| Total | | 15 | \$7,868,820.83 | 100% | 0 |
| 3138YKD75 | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$386,417.12 | 17.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$191,951.81 | 8.46% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$313,571.85 | 13.82% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 18.37% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$631,800.00 | 27.84% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$329,014.57 | 14.49% | 0 |
| Total | | 8 | \$2,269,755.35 | 100% | 0 |
| 3138YKD83 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$391,207.93 | 1.93% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$349,399.39 | 1.72% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 2.05% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$415,565.79 | 2.05% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 1.68% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$149,774.08 | 0.74% | 0 |

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|--|---|----------------|-------|---|---------|
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$361,218.06 | 1.78% | 0 | |
| CAPSTAR LENDING, LLC | 1 | \$408,481.92 | 2.02% | 0 | |
| DISCOVER HOME LOANS, INC. | 3 | \$1,001,884.01 | 4.94% | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,195,549.55 | 5.9% | 0 | |
| EAGLEBANK, A CORPORATION | 1 | \$283,000.00 | 1.4% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$910,157.51 | 4.49% | 0 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,A LLC | 1 | \$378,000.00 | 1.87% | 0 | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$411,836.51 | 2.03% | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$414,801.63 | 2.05% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$416,284.41 | 2.05% | 0 | |
| FISHER FINANCIAL GROUP, INC. | 1 | \$416,268.96 | 2.05% | 0 | |
| FRONTIER FINANCIAL INC. | 1 | \$336,000.00 | 1.66% | 0 | |
| GENEQUITY MORTGAGE INC | 1 | \$230,777.13 | 1.14% | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,268.96 | 2.05% | 0 | |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$414,000.00 | 2.04% | 0 | |
| GUARANTEED RATE, INC. | 2 | \$823,262.22 | 4.06% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$669,161.82 | 3.3% | 0 | |
| GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$292,596.00 | 1.44% | 0 | |
| HALLMARK HOME MORTGAGE LLC | 1 | \$416,268.96 | 2.05% | 0 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$183,750.00 | 0.91% | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$417,000.00 | 2.06% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 5 | \$1,804,838.85 | 8.91% | 0 | |
| LEADER BANK, NA | 1 | \$416,343.73 | 2.05% | 0 | |
| LEADER BANK, NA, A CORPORATION | 1 | \$210,500.00 | 1.04% | 0 | |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$392,000.00 | 1.93% | 0 | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,482.68 | 1.52% | 0 | |
| MORIA DEVELOPMENT INC | 1 | \$319,500.00 | 1.58% | 0 | |
| MORTGAGE MASTER, INC. | 1 | \$390,000.00 | 1.92% | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 2.06% | 1 | \$411,9 |
| ON Q FINANCIAL, INC. | 1 | \$356,949.46 | 1.76% | 0 | |
| ON Q FINANCIAL, INC.. | 1 | \$406,500.00 | 2.01% | 0 | |
| PACOR MORTGAGE CORP. A CORPORATION | 1 | \$410,279.48 | 2.02% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|----------------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$393,323.88 | 1.94% | 0 | |
| | RPM MORTGAGE INC | 1 | \$402,000.00 | 1.98% | 0 | |
| | SUMMIT FUNDING, INC. | 1 | \$414,817.03 | 2.05% | 0 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,000.00 | 2.03% | 0 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$401,000.00 | 1.98% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$353,500.00 | 1.76% | 0 | |
| Total | | 56 | \$20,266,879.22 | 100% | 1 | \$411,9 |
| 3138YKD91 | BANK OF ENGLAND, A CORPORATION | 1 | \$148,051.96 | 0.9% | 0 | |
| | BOFI FEDERAL BANK | 1 | \$743,965.05 | 4.52% | 0 | |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$272,000.00 | 1.65% | 0 | |
| | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | \$292,523.73 | 1.78% | 0 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$375,295.38 | 2.28% | 0 | |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$416,343.73 | 2.53% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$619,179.07 | 3.76% | 0 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$416,385.67 | 2.53% | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$416,314.57 | 2.53% | 0 | |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$416,314.56 | 2.53% | 0 | |
| | GUARANTEED RATE, INC. | 1 | \$405,831.83 | 2.46% | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$512,668.77 | 3.11% | 0 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$376,992.64 | 2.29% | 0 | |
| | HOMESTEAD FUNDING CORP. | 1 | \$395,376.78 | 2.4% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$6,817,562.72 | 41.39% | 0 | |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC. | 1 | \$353,155.42 | 2.14% | 0 | |
| | M/I FINANCIAL, LLC | 1 | \$281,580.43 | 1.71% | 0 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$392,394.91 | 2.38% | 0 | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$364,403.37 | 2.21% | 0 | |
| | MORTGAGE MASTER, INC. | 1 | \$177,075.33 | 1.07% | 0 | |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$399,328.17 | 2.42% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$411,270.10 | 2.5% | 0 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$402,365.77 | 2.44% | 0 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|
| | | RPM MORTGAGE INC | 1 | \$298,508.52 | 1.81% | 0 |
| | | RUOFF MORTGAGE COMPANY, INC. | 1 | \$359,395.35 | 2.18% | 0 |
| | | STERLING NATIONAL BANK | 1 | \$408,106.72 | 2.48% | 0 |
| Total | | | 42 | \$16,472,390.55 | 100% | 0 |
| 3138YKDA8 | | JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION | 1 | \$622,963.09 | 55.58% | 0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$497,926.07 | 44.42% | 0 |
| Total | | | 2 | \$1,120,889.16 | 100% | 0 |
| 3138YKDB6 | | JPMORGAN CHASE BANK, N.A. | 33 | \$2,440,851.61 | 100% | 0 |
| Total | | | 33 | \$2,440,851.61 | 100% | 0 |
| 3138YKDC4 | | JPMORGAN CHASE BANK, N.A. | 28 | \$2,671,024.69 | 100% | 0 |
| Total | | | 28 | \$2,671,024.69 | 100% | 0 |
| 3138YKDD2 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$157,686.82 | 9.39% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$145,741.35 | 8.68% | 0 |
| | | BELL STATE BANK & TRUST | 2 | \$380,744.98 | 22.68% | 0 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$113,024.48 | 6.73% | 0 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$118,183.48 | 7.04% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 5 | \$614,085.55 | 36.58% | 0 |
| | | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$149,063.65 | 8.9% | 0 |
| Total | | | 12 | \$1,678,530.31 | 100% | 0 |
| 3138YKDE0 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,233.53 | 6.05% | 0 |
| | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$223,435.24 | 4.46% | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$268,958.69 | 5.37% | 0 |
| | | FISHER FINANCIAL GROUP, INC. | 1 | \$205,729.99 | 4.11% | 0 |
| | | HOME FUNDING CORPORATION | 1 | \$151,804.34 | 3.03% | 0 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$341,137.74 | 6.81% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 13 | \$2,922,833.48 | 58.33% | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$314,565.30 | 6.28% | 0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$279,530.55 | 5.56% | 0 |
| Total | | | 21 | \$5,011,228.86 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138YKDF7 | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$145,010.66 | 8.08% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,425,814.50 | 79.44% | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$224,045.46 | 12.48% | 0 |
| Total | | 13 | \$1,794,870.62 | 100% | 0 |
| 3138YKDG5 | JPMORGAN CHASE BANK, N.A. | 4 | \$952,268.24 | 73.75% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$338,974.22 | 26.25% | 0 |
| Total | | 5 | \$1,291,242.46 | 100% | 0 |
| 3138YKDH3 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$200,478.08 | 1.24% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$281,203.97 | 1.74% | 0 |
| | AMERICASH, A CORPORATION | 1 | \$308,103.73 | 1.91% | 0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$312,387.09 | 1.94% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$287,685.62 | 1.78% | 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$273,725.13 | 1.7% | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$234,025.25 | 1.45% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$159,204.21 | 0.99% | 0 |
| | GREENPATH LENDING,LLC | 1 | \$254,656.51 | 1.58% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$318,825.51 | 1.97% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$363,487.12 | 2.25% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$8,255,095.46 | 51.13% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$559,668.92 | 3.47% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$269,875.92 | 1.67% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$198,687.56 | 1.23% | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$301,147.51 | 1.87% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$391,471.97 | 2.42% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$109,682.49 | 0.68% | 0 |
| | RMR FINANCIAL, LLC | 1 | \$299,567.75 | 1.86% | 0 |
| | RPM MORTGAGE INC | 2 | \$599,431.87 | 3.71% | 0 |
| | RPM MORTGAGE, INC | 1 | \$211,128.08 | 1.31% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$323,583.99 | 2% | 0 |
| | SIMONICH CORPORATION | 1 | \$321,546.31 | 1.99% | 0 |
| | STERLING NATIONAL BANK | 1 | \$253,642.12 | 1.57% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$247,265.59 | 1.53% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|----------------|
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$257,636.48 | 1.6% | 0 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$251,636.27 | 1.56% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$299,153.15 | 1.85% | 1 | \$296,1 |
| Total | | 65 | \$16,144,003.66 | 100% | 1 | \$296,1 |
| 3138YKDJ9 | FRANKLIN LOAN CORPORATION | 1 | \$228,630.34 | 18.41% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,013,474.39 | 81.59% | 0 | |
| Total | | 6 | \$1,242,104.73 | 100% | 0 | |
| 3138YKDK6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$891,598.17 | 13.53% | 0 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$298,691.42 | 4.53% | 0 | |
| | FAIRFIELD COUNTY BANK | 2 | \$772,730.45 | 11.72% | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$170,497.54 | 2.59% | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$361,811.65 | 5.49% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,571,946.08 | 23.85% | 0 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$236,464.04 | 3.59% | 0 | |
| | MORTGAGE MASTER, INC. | 2 | \$649,248.26 | 9.85% | 0 | |
| | NJ LENDERS CORP. | 1 | \$410,985.79 | 6.24% | 0 | |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$237,882.56 | 3.61% | 0 | |
| | SANDY SPRING BANK | 1 | \$224,018.57 | 3.4% | 0 | |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$505,941.55 | 7.68% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$258,674.30 | 3.92% | 0 | |
| Total | | 24 | \$6,590,490.38 | 100% | 0 | |
| 3138YKDM2 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,063,560.04 | 100% | 0 | |
| Total | | 9 | \$1,063,560.04 | 100% | 0 | |
| 3138YKDN0 | AMERICAN FINANCIAL NETWORK INC | 1 | \$398,793.20 | 3.42% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$325,037.93 | 2.79% | 0 | |
| | AURORA FINANCIAL, LLC | 1 | \$296,123.51 | 2.54% | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$408,790.03 | 3.51% | 0 | |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$295,106.97 | 2.53% | 0 | |
| | EAGLEBANK, A CORPORATION | 1 | \$311,032.31 | 2.67% | 0 | |
| | FAIRFIELD COUNTY BANK | 1 | \$412,627.58 | 3.54% | 0 | |
| | | 1 | \$299,558.04 | 2.57% | 0 | |

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| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$339,499.11 | 2.92% | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$248,633.17 | 2.14% | 0 |
| | GOOGAIN, INC A CORPORATION | 1 | \$411,282.64 | 3.53% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$388,849.06 | 3.34% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$5,697,648.68 | 48.93% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$275,791.86 | 2.37% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$293,357.50 | 2.52% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$309,070.19 | 2.65% | 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$259,616.96 | 2.23% | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$406,400.41 | 3.49% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$267,355.55 | 2.31% | 0 |
| Total | | 36 | \$11,644,574.70 | 100% | 0 |
| 3138YKDP5 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,056.03 | 0.31% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$289,582.17 | 0.54% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$318,540.38 | 0.59% | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$388,947.42 | 0.72% | 0 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$605,874.63 | 1.13% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$266,478.84 | 0.5% | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$415,822.88 | 0.77% | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$394,931.22 | 0.74% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$368,026.34 | 0.69% | 0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$287,222.71 | 0.53% | 0 |
| | CROSS RIVER BANK | 1 | \$299,134.06 | 0.56% | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$233,382.56 | 0.43% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$196,105.26 | 0.37% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$245,668.64 | 0.46% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,165,744.36 | 2.17% | 0 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$1,905,139.79 | 3.55% | 0 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$271,730.78 | 0.51% | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA COPORATION | 1 | \$307,130.57 | 0.57% | 0 |
| FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$289,600.45 | 0.54% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$164,883.24 | 0.31% | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$220,888.58 | 0.41% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$270,027.46 | 0.5% | 0 |
| GUARANTEED RATE, INC. | 1 | \$315,127.73 | 0.59% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$294,665.85 | 0.55% | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$291,674.32 | 0.54% | 0 |
| JPMORGAN CHASE BANK, N.A. | 126 | \$33,506,948.74 | 62.39% | 0 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,775.04 | 0.31% | 0 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC. | 1 | \$244,170.66 | 0.45% | 0 |
| LUXURY MORTGAGE CORP. | 1 | \$339,468.75 | 0.63% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$415,899.68 | 0.77% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$315,564.64 | 0.59% | 0 |
| MLD MORTGAGE INC. | 1 | \$243,809.81 | 0.45% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$254,263.96 | 0.47% | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$649,047.26 | 1.21% | 0 |
| MORTGAGE MASTER, INC. | 2 | \$713,027.15 | 1.33% | 0 |
| NFM INC DBA NFM LENDING ,A MARYLAND CORPORATION | 1 | \$323,353.89 | 0.6% | 0 |
| NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$224,378.94 | 0.42% | 0 |
| NJ LENDERS CORP. | 1 | \$275,220.90 | 0.51% | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$263,271.27 | 0.49% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$340,414.56 | 0.63% | 0 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$300,629.73 | 0.56% | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$251,304.39 | 0.47% | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$151,612.26 | 0.28% | 0 |
| RPM MORTGAGE INC | 2 | \$503,574.47 | 0.94% | 0 |
| RPM MORTGAGE, INC. | 2 | \$448,024.69 | 0.83% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$358,983.78 | 0.67% | 0 |
| SIMONICH CORPORATION | 2 | \$619,196.93 | 1.15% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | STERLING NATIONAL BANK | 1 | \$254,296.11 | 0.47% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$259,249.53 | 0.48% | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$299,153.15 | 0.56% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$238,163.95 | 0.44% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$382,139.01 | 0.71% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$267,260.23 | 0.5% | 0 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 3 | \$828,739.03 | 1.54% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$301,315.23 | 0.57% | 0 |
| Total | | 199 | \$53,709,644.01 | 100% | 0 |
| 3138YKDQ3 | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$232,267.41 | 2.98% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$346,673.73 | 4.45% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$110,300.41 | 1.42% | 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$279,639.58 | 3.59% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$303,150.16 | 3.89% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$256,177.28 | 3.29% | 0 |
| | JAMS-01, INC | 1 | \$339,142.75 | 4.36% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 27 | \$4,704,943.09 | 60.42% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$300,804.19 | 3.86% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$151,000.89 | 1.94% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$245,849.58 | 3.16% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$287,240.08 | 3.69% | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$229,393.10 | 2.95% | 0 |
| Total | | 39 | \$7,786,582.25 | 100% | 0 |
| 3138YKDR1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$880,657.97 | 4.36% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$225,430.75 | 1.12% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$163,298.88 | 0.81% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$183,955.60 | 0.91% | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$218,063.76 | 1.08% | 0 |
| | | 1 | \$310,667.99 | 1.54% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$260,274.86 | 1.29% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$415,199.25 | 2.05% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$153,843.07 | 0.76% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$247,342.22 | 1.22% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$303,406.14 | 1.5% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,098.91 | 0.98% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$310,666.17 | 1.54% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 60 | \$13,032,341.61 | 64.49% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$338,544.38 | 1.68% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$297,457.00 | 1.47% | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$569,187.24 | 2.82% | 0 |
| | NJ LENDERS CORP. | 1 | \$287,566.39 | 1.42% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$229,046.14 | 1.13% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$280,649.01 | 1.39% | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$313,639.72 | 1.55% | 0 |
| | STERLING NATIONAL BANK | 2 | \$460,774.34 | 2.28% | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$118,993.00 | 0.59% | 0 |
| | VIP INDEPENDENT MORTGAGE, INC. | 1 | \$248,920.41 | 1.23% | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$162,296.11 | 0.79% | 0 |
| Total | | 90 | \$20,209,320.92 | 100% | 0 |
| 3138YKDS9 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$408,679.22 | 1.36% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$95,933.15 | 0.32% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$184,119.78 | 0.61% | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$447,666.50 | 1.49% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$409,647.02 | 1.36% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$338,466.49 | 1.13% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$353,442.88 | 1.18% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$268,638.21 | 0.89% | 0 |
| | DISCOVER HOME LOANS, INC. | 3 | \$896,280.28 | 2.99% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$163,131.25 | 0.54% | 0 |
| | EMC HOLDINGS LLC | 1 | \$347,674.45 | 1.16% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$313,027.82 | 1.04% | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$71,250.00 | 0.24% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$303,100.97 | 1.01% | 0 |

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| F AND B ACQUISITION GROUP, LLC | 1 | \$415,656.66 | 1.38% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,355,568.54 | 4.51% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$392,535.67 | 1.31% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,713.98 | 1.38% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$535,806.98 | 1.78% | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$82,375.74 | 0.27% | 0 |
| GOODMORTGAGE.COM | 1 | \$340,689.08 | 1.13% | 0 |
| GOOGAIN, INC | 3 | \$1,188,338.80 | 3.96% | 0 |
| GUARANTEED RATE, INC. | 3 | \$859,795.25 | 2.86% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$617,009.82 | 2.05% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,656.66 | 1.38% | 0 |
| JPMORGAN CHASE BANK, N.A. | 31 | \$9,760,268.83 | 32.51% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$199,671.26 | 0.66% | 0 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$257,555.55 | 0.86% | 0 |
| LEADER BANK, NA | 1 | \$398,711.43 | 1.33% | 0 |
| LEADER BANK, NA A CORPORATION | 1 | \$252,593.06 | 0.84% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$415,266.28 | 1.38% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$236,127.80 | 0.79% | 0 |
| MORTGAGE MASTER, INC. | 2 | \$784,969.04 | 2.61% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$472,247.79 | 1.57% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$299,260.54 | 1% | 0 |
| PERL MORTGAGE, INC. | 1 | \$317,953.44 | 1.06% | 0 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$411,112.53 | 1.37% | 0 |
| RPM MORTGAGE INC | 1 | \$415,430.16 | 1.38% | 0 |
| SENTE MORTGAGE, INC. | 1 | \$413,032.85 | 1.38% | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$253,233.68 | 0.84% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$163,724.12 | 0.55% | 0 |
| SUMMIT FUNDING, INC | 1 | \$415,713.98 | 1.38% | 0 |
| SUMMIT FUNDING, INC. | 2 | \$646,910.66 | 2.15% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$333,521.36 | 1.11% | 0 |
| TRADITION MORTGAGE LLC | 1 | \$410,672.76 | 1.37% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$698,110.63 | 2.33% | 0 |

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| | VERITAS FUNDING, LLC | 1 | \$269,575.08 | 0.9% | 0 | |
| | WOLFE FINANCIAL, INC. | 1 | \$307,960.67 | 1.03% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$672,277.78 | 2.27% | 0 | |
| Total | | 98 | \$30,026,106.48 | 100% | 0 | |
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| 3138YKDT7 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$411,821.96 | 1.37% | 0 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$357,625.29 | 1.19% | 0 | |
| | ANCHOR FUNDING INC | 1 | \$353,418.12 | 1.18% | 0 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,201.33 | 1.36% | 0 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$367,395.11 | 1.22% | 0 | |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$411,322.78 | 1.37% | 0 | |
| | BOFI FEDERAL BANK | 1 | \$357,411.54 | 1.19% | 0 | |
| | CAPSTAR LENDING LLC | 1 | \$360,233.61 | 1.2% | 0 | |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$366,913.97 | 1.22% | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$340,414.83 | 1.13% | 0 | |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$218,063.73 | 0.73% | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$399,548.92 | 1.33% | 0 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$170,000.00 | 0.57% | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$400,614.45 | 1.33% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,603,869.68 | 5.34% | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$904,699.46 | 3.01% | 0 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,985.65 | 1.13% | 1 | \$337,3 |
| | GOODMORTGAGE.COM | 1 | \$386,750.08 | 1.29% | 0 | |
| | GOOGAIN, INC., A CORPORATION | 1 | \$413,348.45 | 1.38% | 0 | |
| | GUARANTEED RATE, INC. | 3 | \$947,454.49 | 3.15% | 0 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$259,590.81 | 0.86% | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$404,205.86 | 1.34% | 0 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$239,630.48 | 0.8% | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$313,682.55 | 1.04% | 0 | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$578,782.45 | 1.93% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|----------------|
| | JPMORGAN CHASE BANK, N.A. | 35 | \$12,455,959.54 | 41.45% | 0 | |
| | LEADER BANK, N.A., A CORPORATION | 3 | \$1,151,889.25 | 3.83% | 0 | |
| | LEADER BANK, NA | 1 | \$416,299.61 | 1.39% | 0 | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$379,401.96 | 1.26% | 0 | |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$224,661.12 | 0.75% | 0 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$251,594.67 | 0.84% | 0 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$415,685.21 | 1.38% | 0 | |
| | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$387,773.82 | 1.29% | 0 | |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$395,334.88 | 1.32% | 0 | |
| | PEOPLES BANK | 1 | \$289,523.32 | 0.96% | 0 | |
| | PERL MORTGAGE, INC | 1 | \$269,565.72 | 0.9% | 0 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$401,339.22 | 1.34% | 0 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$329,480.65 | 1.1% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$265,980.74 | 0.89% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$211,930.32 | 0.71% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$243,606.69 | 0.81% | 0 | |
| | VIP MORTGAGE INC | 2 | \$646,170.18 | 2.12% | 0 | |
| Total | | 88 | \$30,054,182.50 | 100% | 1 | \$337,3 |
| 3138YKDU4 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$206,297.17 | 3.81% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 35 | \$5,094,087.93 | 94.11% | 0 | |
| | V.I.P. MORTGAGE, INC. | 1 | \$112,654.80 | 2.08% | 0 | |
| Total | | 37 | \$5,413,039.90 | 100% | 0 | |
| 3138YKDW0 | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$197,453.27 | 12.4% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$792,895.65 | 49.79% | 0 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$222,134.94 | 13.95% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$198,440.57 | 12.46% | 0 | |
| | VIP MORTGAGE INC | 1 | \$181,655.02 | 11.4% | 0 | |
| Total | | 7 | \$1,592,579.45 | 100% | 0 | |
| 3138YKDX8 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$159,923.93 | 3.82% | 0 | |
| | ATLANTIC HOME LOANS, INC. | 2 | \$314,299.19 | 7.5% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$153,659.49 | 3.67% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP | 1 | \$171,759.13 | 4.1% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$155,020.75 | 3.7% | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$166,051.40 | 3.96% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$172,921.66 | 4.13% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$315,689.49 | 7.53% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$168,071.07 | 4.01% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,612,663.28 | 38.49% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$167,610.20 | 4% | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$150,692.18 | 3.6% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$151,703.07 | 3.62% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$172,495.18 | 4.12% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$157,644.74 | 3.75% | 0 |
| Total | | 26 | \$4,190,204.76 | 100% | 0 |
| 3138YKDY6 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$413,320.95 | 6.41% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$247,816.20 | 3.84% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$147,441.69 | 2.29% | 0 |
| | ASSURED MORTGAGE INC | 1 | \$246,720.03 | 3.82% | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$293,879.67 | 4.55% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$139,818.26 | 2.17% | 0 |
| | EXTRACO BANKS N.A. | 1 | \$89,109.60 | 1.38% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$243,807.97 | 3.78% | 0 |
| | JAMS-01, INC | 1 | \$316,213.46 | 4.9% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$731,885.31 | 11.34% | 0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$335,017.94 | 5.19% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$346,912.06 | 5.38% | 0 |
| | MEETINGHOUSE BANK | 1 | \$247,816.20 | 3.84% | 0 |
| | MLD MORTGAGE INC. | 1 | \$296,024.86 | 4.59% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$256,042.56 | 3.97% | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$218,685.23 | 3.39% | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$206,544.42 | 3.2% | 0 |
| | PINNACLE BANK | 1 | \$228,956.20 | 3.55% | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATON | 1 | \$352,714.64 | 5.47% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|----------------|
| | PRESIDENTIAL BANK, FSB | 1 | \$146,911.01 | 2.28% | 0 | |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$303,768.70 | 4.71% | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$322,139.57 | 4.99% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$320,736.03 | 4.96% | 0 | |
| Total | | 25 | \$6,452,282.56 | 100% | 0 | |
| | | | | | | |
| 3138YKDZ3 | AMERICAN FINANCING CORPORATION | 2 | \$257,311.96 | 6.08% | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$133,655.36 | 3.16% | 0 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$111,038.61 | 2.62% | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,789.22 | 3.28% | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 24 | \$3,051,219.56 | 72.1% | 1 | \$137,2 |
| | MORIA DEVELOPMENT INC | 1 | \$137,585.64 | 3.25% | 0 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$114,005.43 | 2.69% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,766.45 | 3.52% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$139,320.12 | 3.3% | 0 | |
| Total | | 33 | \$4,231,692.35 | 100% | 1 | \$137,2 |
| | | | | | | |
| 3138YKE25 | NEWTOWN SAVINGS BANK | 1 | \$165,442.02 | 20.05% | 0 | |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$188,388.49 | 22.83% | 0 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$471,492.83 | 57.12% | 0 | |
| Total | | 4 | \$825,323.34 | 100% | 0 | |
| | | | | | | |
| 3138YKE33 | FAIRFIELD COUNTY BANK | 1 | \$181,623.17 | 20.87% | 0 | |
| | NE MOVES MORTGAGE, LLC | 1 | \$194,160.38 | 22.31% | 0 | |
| | PEOPLE'S UNITED BANK | 1 | \$166,311.80 | 19.11% | 0 | |
| | UNITED BANK | 1 | \$79,674.95 | 9.16% | 0 | |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$107,957.12 | 12.41% | 0 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$140,438.97 | 16.14% | 0 | |
| Total | | 6 | \$870,166.39 | 100% | 0 | |
| | | | | | | |
| 3138YKE41 | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$139,793.75 | 17.08% | 0 | |
| | MORTGAGE FINANCIAL INC | 1 | \$167,504.20 | 20.47% | 0 | |
| | PEOPLE'S UNITED BANK | 1 | \$174,143.08 | 21.28% | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$181,462.89 | 22.18% | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$155,340.20 | 18.99% | 0 | |
| Total | | 5 | \$818,244.12 | 100% | 0 | |
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| 3138YKEA7 | JPMORGAN CHASE BANK, N.A. | 28 | \$4,438,715.55 | 93.07% | 0 | |

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| | | THE FEDERAL SAVINGS BANK | 1 | \$160,843.44 | 3.37% | 0 |
| | | THE MORTGAGE FIRM, INC. | 1 | \$169,541.19 | 3.56% | 0 |
| Total | | | 30 | \$4,769,100.18 | 100% | 0 |
| 3138YKEB5 | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$166,285.68 | 12.74% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$983,584.79 | 75.38% | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$154,884.68 | 11.88% | 0 |
| Total | | | 8 | \$1,304,755.15 | 100% | 0 |
| 3138YKEC3 | | JPMORGAN CHASE BANK, N.A. | 9 | \$1,168,408.05 | 100% | 0 |
| Total | | | 9 | \$1,168,408.05 | 100% | 0 |
| 3138YKED1 | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$323,505.88 | 6.82% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 16 | \$4,247,213.62 | 89.54% | 0 |
| | | MORIA DEVELOPMENT INC | 1 | \$172,422.65 | 3.64% | 0 |
| Total | | | 18 | \$4,743,142.15 | 100% | 0 |
| 3138YKEE9 | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$119,100.00 | 3.16% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 27 | \$3,528,895.57 | 93.71% | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$117,951.49 | 3.13% | 0 |
| Total | | | 29 | \$3,765,947.06 | 100% | 0 |
| 3138YKEF6 | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$114,896.03 | 6.36% | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 12 | \$1,542,104.48 | 85.38% | 0 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$149,105.54 | 8.26% | 0 |
| Total | | | 14 | \$1,806,106.05 | 100% | 0 |
| 3138YKEG4 | | A & N MORTGAGE SERVICES, INC. | 1 | \$332,500.00 | 0.2% | 0 |
| | | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$304,607.39 | 0.19% | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$241,332.00 | 0.15% | 0 |
| | | ACCESS NATIONAL BANK | 1 | \$203,686.20 | 0.12% | 0 |
| | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$307,897.75 | 0.19% | 0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$394,081.71 | 0.24% | 0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$625,500.00 | 0.38% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$317,761.61 | 0.19% | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$343,050.44 | 0.21% | 0 |

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| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$604,700.15 | 0.37% | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$196,837.60 | 0.12% | 0 |
| AMERICAN MIDWEST BANK | 1 | \$176,704.64 | 0.11% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$414,428.24 | 0.25% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$376,908.92 | 0.23% | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$241,581.32 | 0.15% | 0 |
| AMERICASH, A CORPORATION | 2 | \$584,960.06 | 0.36% | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$319,079.27 | 0.19% | 0 |
| ANCHOR FUNDING INC | 1 | \$263,154.42 | 0.16% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$415,822.88 | 0.25% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$279,456.51 | 0.17% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$504,721.07 | 0.31% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$176,519.37 | 0.11% | 0 |
| AUGUSTA FINANCIAL, INC. | 4 | \$1,667,683.35 | 1.01% | 0 |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$224,214.69 | 0.14% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,447.72 | 0.15% | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$415,822.88 | 0.25% | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$407,845.46 | 0.25% | 0 |
| BELL STATE BANK & TRUST | 2 | \$436,427.13 | 0.27% | 0 |
| BELL STATE BANK & TRUST A CORPORATION | 1 | \$392,912.43 | 0.24% | 0 |
| BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$284,129.03 | 0.17% | 0 |
| BROADVIEW MORTGAGE CORP. | 1 | \$521,264.51 | 0.32% | 0 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$404,429.36 | 0.25% | 0 |
| CAPGROW HOME MORTGAGE LLC ISAO ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$304,500.00 | 0.19% | 0 |
| CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$326,845.30 | 0.2% | 0 |
| CAPSTAR LENDING LLC | 3 | \$993,291.32 | 0.6% | 0 |
| CENDERA FUNDING INC. | 1 | \$331,602.61 | 0.2% | 0 |
| COASTAL FUNDING SLC, INC. | 1 | \$549,242.25 | 0.33% | 0 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$380,549.03 | 0.23% | 0 |

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| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$373,941.43 | 0.23% | 0 |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$441,876.51 | 0.27% | 0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$367,481.49 | 0.22% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$446,812.70 | 0.27% | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$312,653.88 | 0.19% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$269,254.70 | 0.16% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$297,000.00 | 0.18% | 0 |
| EMC HOLDINGS LLC | 1 | \$315,554.76 | 0.19% | 0 |
| EXTRACO BANKS N.A. | 2 | \$467,042.79 | 0.28% | 0 |
| FEARON FINANCIAL, LLC | 1 | \$411,668.94 | 0.25% | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$307,897.75 | 0.19% | 0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$180,251.32 | 0.11% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$831,723.47 | 0.51% | 0 |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$239,337.51 | 0.15% | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,848.94 | 0.25% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$299,171.90 | 0.18% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$712,051.72 | 0.43% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$322,128.24 | 0.2% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,625,324.49 | 1.6% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$269,455.72 | 0.16% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$669,278.50 | 0.41% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$313,577.03 | 0.19% | 0 |
| GREENPATH LENDING, LLC | 1 | \$411,419.49 | 0.25% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$359,078.23 | 0.22% | 0 |
| GTL INVESTMENTS, INC. | 1 | \$198,973.58 | 0.12% | 0 |
| GUARANTEED RATE, INC. | 3 | \$1,030,928.84 | 0.63% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,311,771.62 | 0.8% | 0 |
| HALLMARK HOME MORTGAGE LLC | 3 | \$798,073.80 | 0.49% | 0 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$387,351.73 | 0.24% | 0 |

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|--|---|-----|-----------------|--------|---|
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$225,475.88 | 0.14% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$193,940.94 | 0.12% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 2 | \$705,481.53 | 0.43% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$280,258.53 | 0.17% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$339,000.34 | 0.21% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$275,120.44 | 0.17% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$178,605.63 | 0.11% | 0 |
| | INLANTA MORTGAGE INC | 2 | \$637,946.88 | 0.39% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$506,083.38 | 0.31% | 0 |
| | JAC FINANCIAL INC. | 1 | \$606,359.05 | 0.37% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$614,133.46 | 0.37% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 370 | \$94,783,562.11 | 57.64% | 0 |
| | KEY MORTGAGE SERVICES INC,A CORPORATION | 1 | \$224,378.94 | 0.14% | 0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$207,425.86 | 0.13% | 0 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$352,000.00 | 0.21% | 0 |
| | LENDING PARTNERS, LLC (THE) | 3 | \$1,108,044.42 | 0.67% | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC. | 1 | \$388,956.01 | 0.24% | 0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC. | 1 | \$471,891.78 | 0.29% | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$358,844.64 | 0.22% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$507,218.06 | 0.31% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$458,758.48 | 0.28% | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$287,603.21 | 0.17% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$202,077.43 | 0.12% | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$326,903.59 | 0.2% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$255,324.52 | 0.16% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$440,018.06 | 0.27% | 0 |
| | MORTGAGE MASTER, INC. | 7 | \$2,229,678.11 | 1.36% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$321,753.57 | 0.2% | 0 |
| | MORTGAGE NETWORK INC. | 4 | \$1,297,211.67 | 0.79% | 0 |
| | | 1 | \$304,520.26 | 0.19% | 0 |

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| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | | | |
| | NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION | 1 | \$303,980.48 | 0.18% | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 2 | \$515,047.29 | 0.31% | 0 |
| | NJ LENDERS CORP. | 1 | \$622,289.43 | 0.38% | 0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$415,822.88 | 0.25% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$252,687.11 | 0.15% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$735,128.77 | 0.45% | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$1,123,413.72 | 0.68% | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$414,825.71 | 0.25% | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$241,631.17 | 0.15% | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$311,917.02 | 0.19% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$243,326.49 | 0.15% | 0 |
| | PEOPLES NATIONAL , A CORPORATION | 1 | \$356,250.00 | 0.22% | 0 |
| | PERL MORTGAGE, INC | 6 | \$1,846,429.43 | 1.12% | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$349,532.49 | 0.21% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$516,769.60 | 0.31% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,693.89 | 0.22% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$325,194.26 | 0.2% | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$375,982.49 | 0.23% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,811,178.58 | 1.1% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$313,651.18 | 0.19% | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$184,750.01 | 0.11% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$341,518.12 | 0.21% | 0 |
| | RPM MORTGAGE INC | 4 | \$1,851,309.01 | 1.13% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$376,902.59 | 0.23% | 0 |
| | RPM MORTGAGE, INC | 1 | \$413,416.68 | 0.25% | 0 |
| | RPM MORTGAGE, INC. | 1 | \$376,492.17 | 0.23% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$613,444.92 | 0.37% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$257,287.28 | 0.16% | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.25% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | SIMONICH CORPORATION | 1 | \$518,564.62 | 0.32% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$1,083,858.55 | 0.66% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$347,608.11 | 0.21% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$395,466.58 | 0.24% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$462,530.31 | 0.28% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$248,611.84 | 0.15% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$473,659.14 | 0.29% | 0 |
| | TOWNEBANK | 1 | \$218,778.97 | 0.13% | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$311,108.07 | 0.19% | 0 |
| | TRADITION MORTGAGE LLC | 2 | \$645,991.25 | 0.39% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$231,987.09 | 0.14% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$997,400.88 | 0.61% | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$615,956.52 | 0.37% | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$229,350.75 | 0.14% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$199,447.93 | 0.12% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$206,441.32 | 0.13% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$287,222.71 | 0.17% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK | 1 | \$339,040.23 | 0.21% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$363,520.67 | 0.17% | 0 |
| Total | | 578 | \$164,435,875.66 | 100% | 0 |
| 3138YKER0 | CHELSEA GROTON BANK | 1 | \$164,623.03 | 19.44% | 0 |
| | FARMINGTON BANK | 1 | \$129,712.21 | 15.32% | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$145,255.62 | 17.15% | 0 |
| | UNITED BANK | 1 | \$160,807.15 | 18.99% | 0 |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$246,468.18 | 29.1% | 0 |
| Total | | 5 | \$846,866.19 | 100% | 0 |
| 3138YKES8 | CHELSEA GROTON BANK | 1 | \$228,623.58 | 16.32% | 0 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$259,958.22 | 18.56% | 0 |
| | LIBERTY BANK | 1 | \$183,048.62 | 13.07% | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$143,763.30 | 10.26% | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$144,522.67 | 10.32% | 0 |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$203,348.62 | 14.52% | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$237,530.80 | 16.95% | 0 |
| Total | | 8 | \$1,400,795.81 | 100% | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|
| 3138YKET6 | PEOPLE'S UNITED BANK | 2 | \$281,639.78 | 28.5% | 0 |
| | SAVINGS INSTITUTE BANK & TRUST | 1 | \$137,306.24 | 13.89% | 0 |
| | UNITED BANK | 2 | \$452,927.09 | 45.83% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$116,473.57 | 11.78% | 0 |
| Total | | 6 | \$988,346.68 | 100% | 0 |
| 3138YKEU3 | NE MOVES MORTGAGE, LLC | 1 | \$171,729.31 | 20.41% | 0 |
| | ROCKVILLE BANK | 1 | \$151,674.50 | 18.03% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$139,280.46 | 16.55% | 0 |
| | UNITED BANK | 1 | \$172,354.99 | 20.48% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$206,347.51 | 24.53% | 0 |
| Total | | 5 | \$841,386.77 | 100% | 0 |
| 3138YKEV1 | FIRST WORLD MORTGAGE CORPORATION | 1 | \$179,943.34 | 14.36% | 0 |
| | PEOPLE'S UNITED BANK | 2 | \$367,747.86 | 29.35% | 0 |
| | UNITED BANK | 1 | \$162,457.43 | 12.97% | 0 |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$172,366.76 | 13.76% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$370,518.64 | 29.56% | 0 |
| Total | | 7 | \$1,253,034.03 | 100% | 0 |
| 3138YKEZ2 | LIBERTY BANK | 1 | \$160,755.33 | 11.65% | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$124,040.33 | 8.99% | 0 |
| | SAVINGS INSTITUTE BANK & TRUST | 1 | \$230,181.01 | 16.68% | 0 |
| | UNITED BANK | 1 | \$153,492.28 | 11.13% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$216,144.13 | 15.67% | 0 |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$185,893.93 | 13.47% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$309,113.97 | 22.41% | 0 |
| Total | | 7 | \$1,379,620.98 | 100% | 0 |
| 3138YKFA6 | PEOPLES NATIONAL BANK NA | 1 | \$188,500.00 | 6.86% | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$315,600.00 | 11.48% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$2,244,500.00 | 81.66% | 0 |
| Total | | 9 | \$2,748,600.00 | 100% | 0 |
| 3138YKFB4 | ANGEL OAK FUNDING LLC | 1 | \$175,950.00 | 1.34% | 0 |
| | BANK OF SULLIVAN | 1 | \$294,500.00 | 2.25% | 0 |
| | BENCHMARK BANK | 1 | \$373,450.00 | 2.85% | 0 |
| | CATALYST MORTGAGE | 1 | \$366,000.00 | 2.8% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$175,774.31 | 1.34% | 0 |
| | EAGLE SAVINGS BANK | 1 | \$183,079.89 | 1.4% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$301,600.00 | 2.3% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$237,676.09 | 1.82% | 0 |
| | GRAND CASTLE, INC. | 1 | \$237,664.66 | 1.82% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|----------------|
| | LANDMARK NATIONAL BANK | 1 | \$261,900.00 | 2% | 0 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$212,000.00 | 1.62% | 0 | |
| | MIDDLETON COMMUNITY BANK | 2 | \$723,826.08 | 5.53% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$198,200.00 | 1.51% | 0 | |
| | PILGRIM MORTGAGE LLC | 1 | \$280,250.00 | 2.14% | 0 | |
| | SOUTHERN FIRST BANK | 1 | \$229,561.31 | 1.75% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 27 | \$8,666,957.00 | 66.19% | 0 | |
| | UNION SAVINGS BANK | 1 | \$176,000.00 | 1.34% | 0 | |
| Total | | 44 | \$13,094,389.34 | 100% | 0 | |
| | | | | | | |
| 3138YKFC2 | 1ST COLONIAL COMMUNITY BANK | 1 | \$182,969.51 | 4.64% | 0 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$242,694.28 | 6.15% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$3,520,220.00 | 89.21% | 1 | \$176,5 |
| Total | | 15 | \$3,945,883.79 | 100% | 1 | \$176,5 |
| | | | | | | |
| 3138YKFD0 | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$60,752.33 | 5.33% | 0 | |
| | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$52,800.00 | 4.64% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$1,025,430.00 | 90.03% | 0 | |
| Total | | 17 | \$1,138,982.33 | 100% | 0 | |
| | | | | | | |
| 3138YKFE8 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | 1 | \$65,200.00 | 3.38% | 0 | |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$73,600.00 | 3.81% | 0 | |
| | ENDEAVOR CAPITAL, LLC | 1 | \$84,857.79 | 4.4% | 0 | |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$82,650.00 | 4.28% | 0 | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$72,250.00 | 3.74% | 0 | |
| | FRONTIER FINANCIAL INC. | 1 | \$64,000.00 | 3.32% | 0 | |
| | GERSHMAN INVESTMENT CORP | 1 | \$69,500.00 | 3.6% | 0 | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$59,920.99 | 3.1% | 0 | |
| | LINCOLN SAVINGS BANK | 1 | \$56,620.00 | 2.93% | 0 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$80,800.00 | 4.19% | 0 | |
| | MGM MORTGAGE COMPANY | 1 | \$48,500.00 | 2.51% | 0 | |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$48,000.00 | 2.49% | 0 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$56,804.08 | 2.94% | 0 | |
| | PACOR MORTGAGE CORP. | 1 | \$83,500.00 | 4.33% | 0 | |
| | PLATINUM FINANCIAL FUNDING, LLC | 2 | \$134,200.00 | 6.95% | 0 | |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$57,000.00 | 2.95% | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$40,500.00 | 2.1% | 0 | |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$84,888.07 | 4.4% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$451,543.88 | 23.39% | 0 | |
| | THE EQUITABLE BANK, SSB | 1 | \$35,750.00 | 1.85% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$46,400.00 | 2.4% | 0 | |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$60,000.00 | 3.11% | 0 | |
| | VENTURE LENDING GROUP LLC | 1 | \$73,705.01 | 3.83% | 0 | |
| Total | | 30 | \$1,930,189.82 | 100% | 0 | |
| | | | | | | |
| 3138YKFF5 | FIRST COMMUNITY BANK (TX) | 1 | \$94,320.00 | 8.89% | 0 | |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$88,270.00 | 8.32% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$685,800.00 | 64.64% | 0 | |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$104,500.00 | 9.85% | 0 | |
| | VALLEY MORTGAGE, INC. | 1 | \$88,000.00 | 8.3% | 0 | |
| Total | | 11 | \$1,060,890.00 | 100% | 0 | |
| | | | | | | |
| 3138YKFG3 | 1ST COLONIAL COMMUNITY BANK | 1 | \$108,000.00 | 6.74% | 0 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$100,752.08 | 6.29% | 0 | |
| | CHARTER WEST NATIONAL BANK | 1 | \$106,256.68 | 6.63% | 0 | |
| | ENDEAVOR CAPITAL, LLC | 1 | \$105,473.12 | 6.59% | 0 | |
| | FIRST DIRECT LENDING, LLC | 1 | \$100,500.00 | 6.28% | 0 | |
| | GEORGIA BANKING COMPANY | 1 | \$101,366.34 | 6.33% | 0 | |
| | LIBERTY BANK | 1 | \$104,800.00 | 6.54% | 0 | |
| | MORTGAGE.SHOP LLC DBA REVERSEMORTGAGE.PRO | 1 | \$86,000.00 | 5.37% | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,000.00 | 5.93% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$586,125.00 | 36.6% | 0 | |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$107,250.00 | 6.7% | 0 | |
| Total | | 16 | \$1,601,523.22 | 100% | 0 | |
| | | | | | | |
| 3138YKFH1 | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$147,050.00 | 7.07% | 0 | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$135,700.00 | 6.52% | 0 | |
| | RAPID MORTGAGE COMPANY | 1 | \$132,890.00 | 6.39% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,664,183.00 | 80.02% | 1 | \$112,500.00 |
| Total | | 16 | \$2,079,823.00 | 100% | 1 | \$112,500.00 |
| | | | | | | |
| 3138YKFJ7 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$127,260.98 | 3.01% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$131,682.14 | 3.11% | 0 | |
| | CHARTER WEST NATIONAL BANK | 1 | \$127,428.12 | 3.01% | 0 | |
| | COLONIAL AMERICAN BANK | 1 | \$135,000.00 | 3.19% | 0 | |
| | FIRST DIRECT LENDING, LLC | 1 | \$146,600.00 | 3.47% | 0 | |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.55% | 0 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$144,958.00 | 3.43% | 0 | |
| | GUIDANCE MORTGAGE LLC | 1 | \$125,600.00 | 2.97% | 0 | |
| | HORIZON BANK, NATIONAL ASSOCIATION | 1 | \$134,930.02 | 3.19% | 0 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$139,213.22 | 3.29% | 0 | |
| | RENAISSANCE LENDERS, INC. | 1 | \$135,836.59 | 3.21% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|----------------|
| | SECURITY MORTGAGE LENDERS, INC. | 1 | \$145,000.00 | 3.43% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$2,306,446.96 | 54.52% | 1 | \$130,3 |
| | THE CITIZENS BANK | 1 | \$139,200.00 | 3.29% | 0 | |
| | VALLEY BANK/4TH PARTY/CAROLINA BANK | 1 | \$141,600.00 | 3.33% | 0 | |
| Total | | 32 | \$4,230,756.03 | 100% | 1 | \$130,3 |
| 3138YKFK4 | A+ MORTGAGE SERVICES, INC | 1 | \$169,500.00 | 6.51% | 0 | |
| | CHARTER WEST NATIONAL BANK | 1 | \$163,800.00 | 6.29% | 0 | |
| | GRAND BANK, N.A. | 1 | \$168,000.00 | 6.46% | 0 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$153,700.00 | 5.91% | 0 | |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$171,650.00 | 6.6% | 0 | |
| | LINCOLN SAVINGS BANK | 1 | \$163,692.00 | 6.29% | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$159,511.94 | 6.13% | 0 | |
| | PRUDLER FUNDING | 1 | \$171,752.18 | 6.6% | 0 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$161,312.88 | 6.2% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,119,650.00 | 43.01% | 0 | |
| Total | | 16 | \$2,602,569.00 | 100% | 0 | |
| 3138YKJ46 | INTERBANK MORTGAGE COMPANY | 15 | \$5,673,505.19 | 84.82% | 0 | |
| | LIGHTHOUSE MORTGAGE | 1 | \$527,000.00 | 7.88% | 0 | |
| | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | \$488,000.00 | 7.3% | 0 | |
| Total | | 17 | \$6,688,505.19 | 100% | 0 | |
| 3138YKJ53 | INTERBANK MORTGAGE COMPANY | 13 | \$4,976,600.00 | 100% | 0 | |
| Total | | 13 | \$4,976,600.00 | 100% | 0 | |
| 3138YKJ61 | INTERBANK MORTGAGE COMPANY | 10 | \$3,919,250.00 | 91.05% | 0 | |
| | MORTGAGE 4 U LLC (ND-CORR) | 1 | \$385,351.68 | 8.95% | 0 | |
| Total | | 11 | \$4,304,601.68 | 100% | 0 | |
| 3138YKJ79 | AMERICAN EQUITY MORTGAGE INC | 1 | \$119,492.14 | 10.23% | 1 | \$115,8 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$111,526.00 | 9.55% | 0 | |
| | NATIONSTARMORTGAGE | 8 | \$937,005.80 | 80.22% | 0 | |
| Total | | 10 | \$1,168,023.94 | 100% | 1 | \$115,8 |
| 3138YKJ87 | NATIONSTARMORTGAGE | 44 | \$5,166,992.27 | 100% | 0 | |
| Total | | 44 | \$5,166,992.27 | 100% | 0 | |
| 3138YKJ95 | CBC NATIONAL BANK | 1 | \$149,352.25 | 3% | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$416,268.48 | 8.35% | 0 | |
| | DISCOVER HOME LOANS INC | 1 | \$147,350.39 | 2.96% | 0 | |
| | MANN MORTGAGE LLC | 1 | \$149,358.74 | 3% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | NATIONSTARMORTGAGE | 29 | \$3,984,585.89 | 79.91% | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$139,413.47 | 2.78% | 0 |
| Total | | 36 | \$4,986,329.22 | 100% | 0 |
| 3138YKJW4 | INTERBANK MORTGAGE COMPANY | 4 | \$1,059,500.00 | 100% | 0 |
| Total | | 4 | \$1,059,500.00 | 100% | 0 |
| 3138YKJX2 | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$295,000.00 | 11.97% | 0 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$1,760,000.00 | 71.43% | 0 |
| | LADERA LENDING INC. (ND-CORR) | 1 | \$408,790.02 | 16.6% | 0 |
| Total | | 9 | \$2,463,790.02 | 100% | 0 |
| 3138YKJY0 | INTERBANK MORTGAGE COMPANY | 7 | \$1,755,750.00 | 100% | 0 |
| Total | | 7 | \$1,755,750.00 | 100% | 0 |
| 3138YKK28 | NATIONSTARMORTGAGE | 53 | \$8,569,958.42 | 100% | 0 |
| Total | | 53 | \$8,569,958.42 | 100% | 0 |
| 3138YKK36 | NATIONSTARMORTGAGE | 7 | \$1,078,384.19 | 100% | 0 |
| Total | | 7 | \$1,078,384.19 | 100% | 0 |
| 3138YKK44 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$305,888.40 | 2.08% | 0 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$388,000.00 | 2.64% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$561,400.00 | 3.81% | 0 |
| | LOAN SIMPLE INC. | 1 | \$240,000.00 | 1.63% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$268,000.00 | 1.82% | 0 |
| | NATIONSTARMORTGAGE | 43 | \$12,310,348.29 | 83.63% | 0 |
| | OPES ADVISORS INC. | 1 | \$208,050.00 | 1.41% | 0 |
| | SIRVA MORTGAGE INC. | 2 | \$438,400.00 | 2.98% | 0 |
| Total | | 52 | \$14,720,086.69 | 100% | 0 |
| 3138YKK51 | FIRST PRIORITY FINANCIAL INC. | 1 | \$588,443.21 | 2.83% | 0 |
| | NATIONSTARMORTGAGE | 74 | \$19,115,342.62 | 92% | 0 |
| | ON Q FINANCIAL INC. | 1 | \$234,490.80 | 1.13% | 0 |
| | R M K FINANCIAL CORP | 1 | \$279,000.00 | 1.34% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$559,994.56 | 2.7% | 0 |
| Total | | 78 | \$20,777,271.19 | 100% | 0 |
| 3138YKK69 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$407,479.14 | 6.77% | 0 |
| | NATIONSTARMORTGAGE | 20 | \$5,032,713.13 | 83.59% | 0 |
| | WESTSTAR MORTGAGE INC. | 1 | \$580,748.13 | 9.64% | 0 |
| Total | | 22 | \$6,020,940.40 | 100% | 0 |
| 3138YKK77 | MORTGAGE ASSURANCE INC. | 1 | \$257,000.00 | 7.89% | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|
| | | NATIONSTARMORTGAGE | 11 | \$3,000,800.00 | 92.11% | 0 |
| Total | | | 12 | \$3,257,800.00 | 100% | 0 |
| 3138YKK85 | | NATIONSTARMORTGAGE | 6 | \$1,229,900.00 | 100% | 0 |
| Total | | | 6 | \$1,229,900.00 | 100% | 0 |
| 3138YKK93 | | NATIONSTARMORTGAGE | 7 | \$1,870,459.97 | 100% | 0 |
| Total | | | 7 | \$1,870,459.97 | 100% | 0 |
| 3138YKKA0 | | NATIONSTARMORTGAGE | 50 | \$6,862,012.00 | 100% | 0 |
| Total | | | 50 | \$6,862,012.00 | 100% | 0 |
| 3138YKKB8 | | CHURCHILL MORTGAGE CORPORATION | 4 | \$649,288.18 | 9.47% | 0 |
| | | GTL INVESTMENTS INC | 2 | \$346,113.94 | 5.05% | 0 |
| | | NATIONSTARMORTGAGE | 35 | \$5,700,943.49 | 83.15% | 0 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$160,112.56 | 2.33% | 0 |
| Total | | | 42 | \$6,856,458.17 | 100% | 0 |
| 3138YKKC6 | | FLORIDA CAPITAL BANK NA | 1 | \$153,143.09 | 3.97% | 0 |
| | | NATIONSTARMORTGAGE | 23 | \$3,700,230.71 | 96.03% | 0 |
| Total | | | 24 | \$3,853,373.80 | 100% | 0 |
| 3138YKKD4 | | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,641,780.19 | 5.19% | 0 |
| | | FLORIDA CAPITAL BANK NA | 1 | \$274,830.98 | 0.87% | 0 |
| | | LOAN SIMPLE INC | 1 | \$405,000.00 | 1.28% | 0 |
| | | MORTGAGE WORLD BANKERS | 1 | \$286,793.41 | 0.91% | 0 |
| | | NATIONSTARMORTGAGE | 104 | \$27,828,612.55 | 87.89% | 0 |
| | | OPES ADVISORS INC | 1 | \$616,476.06 | 1.95% | 0 |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$398,324.18 | 1.26% | 0 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$212,000.00 | 0.65% | 0 |
| Total | | | 117 | \$31,663,817.37 | 100% | 0 |
| 3138YKKE2 | | NATIONSTARMORTGAGE | 8 | \$1,969,481.28 | 100% | 0 |
| Total | | | 8 | \$1,969,481.28 | 100% | 0 |
| 3138YKKF9 | | FBC MORTGAGE LLC | 1 | \$294,400.00 | 34.69% | 0 |
| | | NATIONAL BANK OF KANSAS CITY | 1 | \$137,300.00 | 16.18% | 0 |
| | | NATIONSTARMORTGAGE | 1 | \$417,000.00 | 49.13% | 0 |
| Total | | | 3 | \$848,700.00 | 100% | 0 |
| 3138YKKG7 | | NATIONSTARMORTGAGE | 2 | \$544,000.00 | 100% | 0 |
| Total | | | 2 | \$544,000.00 | 100% | 0 |
| 3138YKKH5 | | DISCOVER HOME LOANS INC. | 1 | \$289,433.70 | 10.55% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | MILEND INC. | 1 | \$158,990.00 | 5.8% | 0 |
| | MORIA DEVELOPMENT INC. | 1 | \$250,882.65 | 9.15% | 0 |
| | NATIONSTARMORTGAGE | 5 | \$1,744,298.61 | 63.59% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$299,474.07 | 10.91% | 0 |
| Total | | 9 | \$2,743,079.03 | 100% | 0 |
| | | | | | |
| 3138YKKK8 | ATLANTIC COAST MORTGAGE LLC | 1 | \$301,000.00 | 3.36% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.66% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$299,527.87 | 3.35% | 0 |
| | GUARANTEED RATE INC. | 9 | \$2,959,663.82 | 33.08% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$328,000.00 | 3.67% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$362,000.00 | 4.05% | 0 |
| | NATIONSTARMORTGAGE | 8 | \$2,694,885.24 | 30.12% | 0 |
| | PROVIDENT SAVINGS BANK F.S.B. | 2 | \$743,120.21 | 8.31% | 0 |
| | R M K FINANCIAL CORP | 1 | \$224,613.89 | 2.51% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$337,504.00 | 3.77% | 0 |
| | WESTSTAR MORTGAGE INC. | 1 | \$279,263.00 | 3.12% | 0 |
| Total | | 27 | \$8,946,578.03 | 100% | 0 |
| | | | | | |
| 3138YKKL6 | NATIONSTARMORTGAGE | 8 | \$1,651,643.39 | 100% | 0 |
| Total | | 8 | \$1,651,643.39 | 100% | 0 |
| | | | | | |
| 3138YKKM4 | CHURCHILL MORTGAGE CORPORATION | 2 | \$143,105.00 | 5.16% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$47,437.45 | 1.71% | 0 |
| | NATIONSTARMORTGAGE | 37 | \$2,585,084.40 | 93.13% | 0 |
| Total | | 40 | \$2,775,626.85 | 100% | 0 |
| | | | | | |
| 3138YKKN2 | NATIONSTARMORTGAGE | 55 | \$3,868,528.07 | 100% | 0 |
| Total | | 55 | \$3,868,528.07 | 100% | 0 |
| | | | | | |
| 3138YKKP7 | CBC NATIONAL BANK | 2 | \$211,935.40 | 7.08% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$513,650.00 | 17.16% | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$106,519.32 | 3.56% | 0 |
| | GTL INVESTMENTS INC. | 2 | \$209,570.61 | 7% | 0 |
| | NATIONSTARMORTGAGE | 20 | \$1,855,548.99 | 61.99% | 0 |
| | WESTSTAR MORTGAGE INC. | 1 | \$96,000.00 | 3.21% | 0 |
| Total | | 31 | \$2,993,224.32 | 100% | 0 |
| | | | | | |
| 3138YKKQ5 | NATIONSTARMORTGAGE | 47 | \$4,663,010.26 | 100% | 0 |
| Total | | 47 | \$4,663,010.26 | 100% | 0 |
| | | | | | |
| 3138YKKR3 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,000.00 | 1.85% | 0 |
| | NATIONSTARMORTGAGE | 48 | \$4,677,639.54 | 96.26% | 0 |
| | OVM FINANCIAL INC. | 1 | \$91,884.25 | 1.89% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 50 | \$4,859,523.79 | 100% | 0 |
| 3138YKKS1 | CBC NATIONAL BANK | | 3 | \$303,030.95 | 20.75% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$81,600.00 | 5.59% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$101,250.00 | 6.93% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 2 | \$184,100.00 | 12.6% | 0 |
| | MORTGAGE ASSURANCE INC. | | 2 | \$233,000.00 | 15.95% | 0 |
| | NATIONSTARMORTGAGE | | 5 | \$557,600.00 | 38.18% | 0 |
| Total | | | 14 | \$1,460,580.95 | 100% | 0 |
| 3138YKKT9 | AMERISAVE MORTGAGE CORPORATION | | 1 | \$122,000.00 | 3.21% | 0 |
| | CBC NATIONAL BANK | | 2 | \$234,568.83 | 6.17% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | | 4 | \$474,225.00 | 12.47% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 2 | \$240,350.00 | 6.32% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | 1 | \$123,500.00 | 3.25% | 0 |
| | MORTGAGE FINANCIAL INC. | | 1 | \$111,000.00 | 2.92% | 0 |
| | NATIONSTARMORTGAGE | | 21 | \$2,498,012.64 | 65.66% | 0 |
| Total | | | 32 | \$3,803,656.47 | 100% | 0 |
| 3138YKKU6 | NATIONSTARMORTGAGE | | 28 | \$3,278,550.00 | 100% | 0 |
| Total | | | 28 | \$3,278,550.00 | 100% | 0 |
| 3138YKKV4 | NATIONSTARMORTGAGE | | 31 | \$3,625,486.56 | 100% | 0 |
| Total | | | 31 | \$3,625,486.56 | 100% | 0 |
| 3138YKKW2 | AMERISAVE MORTGAGE CORPORATION | | 1 | \$126,000.00 | 2.17% | 0 |
| | ANGEL OAK HOME LOANS LLC | | 1 | \$129,000.00 | 2.22% | 0 |
| | BRAND MORTGAGE GROUP LLC | | 1 | \$141,550.00 | 2.44% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | | 1 | \$147,500.00 | 2.54% | 0 |
| | CBC NATIONAL BANK | | 1 | \$148,500.00 | 2.56% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | | 4 | \$545,550.00 | 9.4% | 0 |
| | FIRST PRIORITY FINANCIAL INC. | | 1 | \$134,814.01 | 2.32% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 1 | \$125,600.00 | 2.16% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | | 2 | \$292,238.66 | 5.03% | 0 |
| | MANN MORTGAGE LLC | | 1 | \$138,320.00 | 2.38% | 0 |
| | NATIONSTARMORTGAGE | | 18 | \$2,492,926.00 | 42.94% | 0 |
| | OVM FINANCIAL INC. | | 1 | \$146,200.00 | 2.52% | 0 |
| | PERL MORTGAGE INC. | | 2 | \$263,560.00 | 4.54% | 0 |
| | RMC MORTGAGE CORPORATION | | 2 | \$284,601.68 | 4.9% | 0 |
| | SIRVA MORTGAGE INC. | | 1 | \$140,000.00 | 2.41% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | VAN DYK MORTGAGE CORPORATION | 1 | \$129,200.00 | 2.23% | 0 |
| | WESTSTAR MORTGAGE INC. | 1 | \$146,000.00 | 2.52% | 0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$273,516.00 | 4.72% | 0 |
| Total | | 42 | \$5,805,076.35 | 100% | 0 |
| 3138YKXX0 | BROADVIEW MORTGAGE CORPORATION | 1 | \$130,625.00 | 1.1% | 0 |
| | DISCOVER HOME LOANS INC. | 1 | \$144,000.00 | 1.21% | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$134,500.00 | 1.13% | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$140,400.00 | 1.18% | 0 |
| | NATIONSTARMORTGAGE | 83 | \$11,364,628.76 | 95.38% | 0 |
| Total | | 87 | \$11,914,153.76 | 100% | 0 |
| 3138YKKY8 | NATIONSTARMORTGAGE | 8 | \$1,104,633.31 | 100% | 0 |
| Total | | 8 | \$1,104,633.31 | 100% | 0 |
| 3138YKKZ5 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$151,200.00 | 1.48% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.66% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$166,000.00 | 1.63% | 0 |
| | CBC NATIONAL BANK | 6 | \$956,056.42 | 9.36% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$641,800.00 | 6.28% | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$156,100.00 | 1.53% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$160,000.00 | 1.57% | 0 |
| | GTL INVESTMENTS INC. | 1 | \$161,500.00 | 1.58% | 0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$174,675.00 | 1.71% | 0 |
| | MCS MORTGAGE BANKERS INC. | 1 | \$152,000.00 | 1.49% | 0 |
| | NATIONSTARMORTGAGE | 40 | \$6,516,289.41 | 63.81% | 0 |
| | OVM FINANCIAL INC. | 1 | \$154,781.60 | 1.52% | 0 |
| | R M K FINANCIAL CORP | 1 | \$150,549.77 | 1.47% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$174,900.00 | 1.71% | 0 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$162,000.00 | 1.59% | 0 |
| | TRIUMPH BANK | 1 | \$164,407.43 | 1.61% | 0 |
| Total | | 63 | \$10,212,259.63 | 100% | 0 |
| 3138YKLA9 | NATIONSTARMORTGAGE | 11 | \$2,427,850.04 | 100% | 0 |
| Total | | 11 | \$2,427,850.04 | 100% | 0 |
| 3138YKLB7 | CBC NATIONAL BANK | 1 | \$405,000.00 | 4.3% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$4,679,437.61 | 49.64% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$674,250.00 | 7.15% | 0 |
| | MORTGAGE WORLD BANKERS | 1 | \$622,500.00 | 6.6% | 0 |
| | NATIONSTARMORTGAGE | 9 | \$2,793,666.97 | 29.64% | 0 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$252,000.00 | 2.67% | 0 |
| Total | | 29 | \$9,426,854.58 | 100% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------|
| 3138YKLC5 | FREEDOM MORTGAGE CORPORATION | 2 | \$640,800.00 | 6.25% | 0 | |
| | NATIONSTARMORTGAGE | 35 | \$9,609,898.50 | 93.75% | 0 | |
| Total | | 37 | \$10,250,698.50 | 100% | 0 | |
| 3138YKLD3 | NATIONSTARMORTGAGE | 4 | \$1,210,297.37 | 100% | 0 | |
| Total | | 4 | \$1,210,297.37 | 100% | 0 | |
| 3138YKLE1 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$207,706.93 | 0.26% | 0 | |
| | AMERIS BANK | 1 | \$242,114.65 | 0.3% | 0 | |
| | ANGEL OAK HOME LOANS LLC | 1 | \$267,500.00 | 0.33% | 0 | |
| | BM REAL ESTATE SERVICES INC. | 3 | \$1,365,947.09 | 1.71% | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,192,398.87 | 1.49% | 0 | |
| | CBC NATIONAL BANK | 12 | \$4,163,912.23 | 5.21% | 1 | \$345,9 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,623,400.00 | 2.03% | 0 | |
| | DISCOVER HOME LOANS INC. | 2 | \$996,174.71 | 1.25% | 0 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$196,000.00 | 0.25% | 0 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$474,400.00 | 0.59% | 0 | |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$367,000.00 | 0.46% | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$577,500.00 | 0.72% | 0 | |
| | GTL INVESTMENTS INC. | 1 | \$188,000.00 | 0.24% | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$742,773.48 | 0.93% | 0 | |
| | K. HOVNIANIAN AMERICAN MORTGAGE LLC | 4 | \$1,247,758.05 | 1.56% | 0 | |
| | LEND SMART MORTGAGE LLC | 1 | \$417,000.00 | 0.52% | 0 | |
| | LOAN SIMPLE INC. | 5 | \$1,259,258.00 | 1.58% | 0 | |
| | LOANSTAR HOME LOANS LLC | 2 | \$557,742.07 | 0.7% | 0 | |
| | MANN MORTGAGE LLC | 1 | \$228,000.00 | 0.29% | 0 | |
| | MEGA CAPITAL FUNDING INC | 2 | \$810,281.50 | 1.01% | 0 | |
| | MORTGAGE ASSURANCE INC. | 1 | \$276,750.00 | 0.35% | 0 | |
| | MORTGAGE FINANCIAL INC. | 1 | \$223,200.00 | 0.28% | 0 | |
| | NATIONSTARMORTGAGE | 195 | \$51,283,976.83 | 64.2% | 0 | |
| | OVM FINANCIAL INC. | 1 | \$214,889.93 | 0.27% | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,243,465.80 | 1.56% | 0 | |
| | PROVIDENT SAVINGS BANK F.S.B. | 7 | \$3,644,616.66 | 4.56% | 0 | |
| | RMC MORTGAGE CORPORATION | 1 | \$221,585.00 | 0.28% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 2 | \$1,089,014.32 | 1.36% | 0 | |
| | SIRVA MORTGAGE INC. | 2 | \$630,550.00 | 0.79% | 0 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.52% | 0 | |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$405,400.00 | 0.51% | 0 | |
| | WESTSTAR MORTGAGE INC. | 2 | \$539,128.02 | 0.67% | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|
| | | WR STARKEY MORTGAGE LLP | 11 | \$2,565,952.58 | 3.22% | 0 |
| Total | | | 282 | \$79,880,396.72 | 100% | 1 |
| 3138YKLF8 | | BM REAL ESTATE SERVICES INC. | 1 | \$417,000.00 | 4% | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$218,500.00 | 2.1% | 0 |
| | | MANN MORTGAGE LLC | 1 | \$188,000.00 | 1.8% | 0 |
| | | NATIONSTARMORTGAGE | 30 | \$7,735,586.00 | 74.2% | 0 |
| | | PARKSIDE LENDING LLC | 1 | \$457,590.09 | 4.39% | 0 |
| | | PROVIDENT SAVINGS BANK F.S.B. | 1 | \$489,229.45 | 4.69% | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$356,058.00 | 3.42% | 0 |
| | | SIRVA MORTGAGE INC. | 1 | \$341,730.00 | 3.28% | 0 |
| | | WESTSTAR MORTGAGE INC. | 1 | \$221,021.57 | 2.12% | 0 |
| Total | | | 38 | \$10,424,715.11 | 100% | 0 |
| 3138YKN82 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$1,521,532.98 | 100% | 0 |
| Total | | | 14 | \$1,521,532.98 | 100% | 0 |
| 3138YKN90 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$2,382,263.21 | 100% | 0 |
| Total | | | 17 | \$2,382,263.21 | 100% | 0 |
| 3138YKNN9 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$455,400.00 | 78.06% | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$128,000.00 | 21.94% | 0 |
| Total | | | 3 | \$583,400.00 | 100% | 0 |
| 3138YKNP4 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,207,620.00 | 100% | 0 |
| Total | | | 6 | \$1,207,620.00 | 100% | 0 |
| 3138YKP23 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,066,846.80 | 100% | 0 |
| Total | | | 11 | \$1,066,846.80 | 100% | 0 |
| 3138YKP31 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,026,472.34 | 100% | 0 |
| Total | | | 8 | \$1,026,472.34 | 100% | 0 |
| 3138YKP49 | | CITIZENS HOME LOANS OF AMERICA | 1 | \$278,266.00 | 2.49% | 0 |
| | | COLUMBUS FIRST BANK | 1 | \$192,600.00 | 1.73% | 0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$251,967.32 | 2.26% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 41 | \$10,191,989.70 | 91.33% | 0 |
| | | VICTORY MORTGAGE LLC | 1 | \$244,931.34 | 2.19% | 0 |
| Total | | | 45 | \$11,159,754.36 | 100% | 0 |
| 3138YKP56 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,643,139.75 | 100% | 0 |
| Total | | | 10 | \$1,643,139.75 | 100% | 0 |

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| 3138YKP72 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,224,042.46 | 100% | 0 |
| Total | | 22 | \$1,224,042.46 | 100% | 0 |
| 3138YKPA5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$2,752,004.29 | 100% | 0 |
| Total | | 17 | \$2,752,004.29 | 100% | 0 |
| 3138YKPB3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$2,080,557.38 | 100% | 0 |
| Total | | 11 | \$2,080,557.38 | 100% | 0 |
| 3138YKPC1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 42 | \$13,186,250.00 | 100% | 0 |
| Total | | 42 | \$13,186,250.00 | 100% | 0 |
| 3138YKPD9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$3,653,237.74 | 100% | 0 |
| Total | | 7 | \$3,653,237.74 | 100% | 0 |
| 3138YKPE7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$1,341,203.52 | 100% | 0 |
| Total | | 19 | \$1,341,203.52 | 100% | 0 |
| 3138YKPF4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 25 | \$2,496,854.74 | 100% | 0 |
| Total | | 25 | \$2,496,854.74 | 100% | 0 |
| 3138YKPG2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 34 | \$4,479,239.14 | 100% | 0 |
| Total | | 34 | \$4,479,239.14 | 100% | 0 |
| 3138YKPH0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 25 | \$4,059,897.64 | 100% | 0 |
| Total | | 25 | \$4,059,897.64 | 100% | 0 |
| 3138YKPJ6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 33 | \$6,260,071.51 | 100% | 0 |
| Total | | 33 | \$6,260,071.51 | 100% | 0 |
| 3138YKPK3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 40 | \$9,264,406.17 | 100% | 0 |
| Total | | 40 | \$9,264,406.17 | 100% | 0 |
| 3138YKPL1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$2,475,701.31 | 100% | 0 |
| Total | | 13 | \$2,475,701.31 | 100% | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|
| 3138YKPX5 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,343,395.43 | 100% | 0 |
| Total | | 14 | \$1,343,395.43 | 100% | 0 |
| 3138YKPY3 | THE HUNTINGTON NATIONAL BANK | 86 | \$18,679,312.48 | 100% | 0 |
| Total | | 86 | \$18,679,312.48 | 100% | 0 |
| 3138YKPZ0 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,347,563.52 | 100% | 0 |
| Total | | 6 | \$1,347,563.52 | 100% | 0 |
| 3138YKQA4 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,850,449.94 | 100% | 0 |
| Total | | 7 | \$1,850,449.94 | 100% | 0 |
| 3138YKQB2 | THE HUNTINGTON NATIONAL BANK | 27 | \$1,807,736.99 | 100% | 0 |
| Total | | 27 | \$1,807,736.99 | 100% | 0 |
| 3138YKQC0 | THE HUNTINGTON NATIONAL BANK | 30 | \$4,048,082.08 | 100% | 0 |
| Total | | 30 | \$4,048,082.08 | 100% | 0 |
| 3138YKQE6 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,001,448.85 | 100% | 0 |
| Total | | 14 | \$1,001,448.85 | 100% | 0 |
| 3138YKQH9 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,091,998.11 | 100% | 0 |
| Total | | 7 | \$1,091,998.11 | 100% | 0 |
| 3138YKQJ5 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,752,220.18 | 100% | 0 |
| Total | | 15 | \$1,752,220.18 | 100% | 0 |
| 3138YKQK2 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,033,555.12 | 100% | 0 |
| Total | | 17 | \$1,033,555.12 | 100% | 0 |
| 3138YKQL0 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,048,905.44 | 100% | 0 |
| Total | | 16 | \$2,048,905.44 | 100% | 0 |
| 3138YKQM8 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,049,033.19 | 100% | 0 |
| Total | | 18 | \$1,049,033.19 | 100% | 0 |
| 3138YKQP1 | THE HUNTINGTON NATIONAL BANK | 68 | \$13,163,941.28 | 100% | 0 |
| Total | | 68 | \$13,163,941.28 | 100% | 0 |
| 3138YKQR7 | THE HUNTINGTON NATIONAL BANK | 4 | \$1,145,700.00 | 100% | 0 |
| Total | | 4 | \$1,145,700.00 | 100% | 0 |
| 3138YKQT3 | THE HUNTINGTON NATIONAL BANK | 18 | \$4,199,512.33 | 100% | 0 |
| Total | | 18 | \$4,199,512.33 | 100% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| 3138YKQU0 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,032,927.93 | 100% | 0 | |
| Total | | 9 | \$1,032,927.93 | 100% | 0 | |
| 3138YKQV8 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,005,488.17 | 100% | 0 | |
| Total | | 10 | \$1,005,488.17 | 100% | 0 | |
| 3138YKS20 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$173,185.00 | 1.79% | 0 | |
| | BANKERS TRUST CO NA | 2 | \$355,000.00 | 3.67% | 0 | |
| | CITIBANK,N.A. | 7 | \$1,775,509.44 | 18.37% | 0 | |
| | ETHOS LENDING, LLC | 5 | \$1,864,800.00 | 19.29% | 0 | |
| | JMAC LENDING, INC. | 1 | \$417,000.00 | 4.31% | 0 | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$365,000.00 | 3.78% | 0 | |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$490,500.00 | 5.07% | 0 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$417,000.00 | 4.31% | 0 | |
| | SIRVA MORTGAGE | 2 | \$393,000.00 | 4.07% | 0 | |
| | T.J. FINANCIAL, INC. | 12 | \$3,415,000.00 | 35.34% | 0 | |
| Total | | 34 | \$9,665,994.44 | 100% | 0 | |
| 3138YKSX2 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$375,000.00 | 1.07% | 0 | |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$395,000.00 | 1.13% | 0 | |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 2 | \$519,100.00 | 1.49% | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,672,600.00 | 4.79% | 0 | |
| | CAPSTONE LENDING CORP | 2 | \$633,036.70 | 1.81% | 0 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$342,900.00 | 0.98% | 0 | |
| | CITIBANK,N.A. | 63 | \$17,372,769.04 | 49.79% | 0 | |
| | CLM MORTGAGE, LLC | 1 | \$264,304.00 | 0.76% | 0 | |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$217,600.00 | 0.62% | 0 | |
| | FUNDING RESOURCES MORTGAGE CORP. | 2 | \$669,000.00 | 1.92% | 0 | |
| | GEORGETOWN MORTGAGE LLC | 2 | \$571,150.00 | 1.64% | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,679,080.72 | 4.81% | 0 | |
| | JMAC LENDING, INC. | 2 | \$708,950.00 | 2.03% | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$514,250.00 | 1.47% | 1 | \$510,000.00 |
| | LOAN SIMPLE, INC | 2 | \$467,000.00 | 1.34% | 0 | |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$700,855.06 | 2.01% | 0 | |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$1,081,000.00 | 3.1% | 0 | |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$238,200.00 | 0.68% | 0 | |
| | MLD MORTGAGE INC. | 1 | \$417,000.00 | 1.2% | 0 | |
| | MORTGAGE MASTER, INC. | 1 | \$153,126.42 | 0.44% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|----------------|
| | NATIONAL MORTGAGE SERVICE, INC. | 8 | \$2,982,171.00 | 8.55% | 0 | |
| | ONY GLO, INC. | 3 | \$774,859.14 | 2.22% | 0 | |
| | SIRVA MORTGAGE | 2 | \$466,775.00 | 1.34% | 0 | |
| | T.J. FINANCIAL, INC. | 2 | \$1,039,026.12 | 2.98% | 0 | |
| | WALL FINANCIAL INC. | 1 | \$222,000.00 | 0.64% | 0 | |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.19% | 0 | |
| Total | | 119 | \$34,893,753.20 | 100% | 1 | \$510,0 |
| 3138YKSY0 | CITIBANK,N.A. | 54 | \$13,120,494.93 | 88.38% | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$648,500.00 | 4.37% | 0 | |
| | JMAC LENDING, INC. | 2 | \$332,500.00 | 2.24% | 0 | |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$324,725.00 | 2.19% | 0 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$220,323.07 | 1.48% | 0 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$199,162.10 | 1.34% | 0 | |
| Total | | 63 | \$14,845,705.10 | 100% | 0 | |
| 3138YKSZ7 | ALL HOME LENDING, INC | 1 | \$188,000.00 | 0.35% | 1 | \$184,8 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$561,000.00 | 1.03% | 0 | |
| | BANKERS TRUST CO NA | 1 | \$196,000.00 | 0.36% | 0 | |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 3 | \$812,950.00 | 1.5% | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,274,500.00 | 2.35% | 0 | |
| | BEST CAPITAL FUNDING | 1 | \$404,000.00 | 0.74% | 0 | |
| | BOND STREET MORTGAGE, LLC | 1 | \$214,500.00 | 0.4% | 0 | |
| | CALCON MUTUAL MORTGAGE LLC | 2 | \$569,100.00 | 1.05% | 0 | |
| | CAPSTONE LENDING CORP | 5 | \$1,582,993.34 | 2.92% | 0 | |
| | CERTUSBANK, N.A. | 1 | \$380,992.03 | 0.7% | 0 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$451,900.00 | 0.83% | 0 | |
| | CITIBANK,N.A. | 70 | \$19,876,881.10 | 36.61% | 1 | \$405,1 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$417,000.00 | 0.77% | 0 | |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$262,000.00 | 0.48% | 0 | |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$180,000.00 | 0.33% | 0 | |
| | GEORGETOWN MORTGAGE LLC | 2 | \$355,500.00 | 0.65% | 0 | |
| | GOLD COAST BANK | 1 | \$490,572.84 | 0.9% | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 13 | \$3,119,129.54 | 5.74% | 0 | |
| | JMAC LENDING, INC. | 10 | \$3,546,985.00 | 6.53% | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$579,182.78 | 1.07% | 0 | |
| | LOAN SIMPLE, INC | 4 | \$829,225.00 | 1.53% | 0 | |
| | MAXREAL CUPERTINO | 1 | \$198,000.00 | 0.36% | 0 | |

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| | MCLEAN MORTGAGE CORPORATION | 9 | \$2,757,490.50 | 5.08% | 0 | |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$2,215,000.00 | 4.08% | 0 | |
| | MID AMERICA MORTGAGE SERVICES OF ILLINOIS, INC. | 1 | \$200,000.00 | 0.37% | 0 | |
| | MILEND, INC. | 1 | \$280,000.00 | 0.52% | 0 | |
| | MORTGAGE ASSURANCE INC. | 4 | \$1,215,539.38 | 2.24% | 0 | |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$243,040.00 | 0.45% | 0 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$614,000.00 | 1.13% | 0 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 10 | \$3,156,124.84 | 5.81% | 1 | \$301,1 |
| | ONY GLO, INC. | 7 | \$2,533,776.69 | 4.67% | 0 | |
| | PERL MORTGAGE, INC. | 1 | \$250,000.00 | 0.46% | 0 | |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 3 | \$1,009,800.00 | 1.86% | 0 | |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$308,750.00 | 0.57% | 0 | |
| | T.J. FINANCIAL, INC. | 3 | \$828,750.00 | 1.53% | 0 | |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$500,000.00 | 0.92% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$470,100.00 | 0.87% | 0 | |
| | WALL FINANCIAL INC. | 4 | \$1,221,000.00 | 2.24% | 0 | |
| Total | | 181 | \$54,293,783.04 | 100% | 3 | \$891,1 |
| 3138YKY49 | WEBSTER BANK, N.A. | 41 | \$10,630,347.36 | 100% | 0 | |
| Total | | 41 | \$10,630,347.36 | 100% | 0 | |
| 3138YKZ22 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$218,198.97 | 1.09% | 0 | |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$304,589.16 | 1.52% | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$275,120.44 | 1.37% | 0 | |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$173,359.86 | 0.86% | 0 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,953.30 | 0.78% | 0 | |
| | BANK OF CLEVELAND | 1 | \$151,281.72 | 0.75% | 0 | |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$149,783.88 | 0.75% | 0 | |
| | BESTWAY MORTGAGE CORP | 2 | \$635,692.19 | 3.17% | 0 | |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$405,840.10 | 2.02% | 0 | |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$188,727.69 | 0.94% | 0 | |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | \$503,574.47 | 2.51% | 0 | |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION | 1 | \$355,748.05 | 1.77% | 0 | |
| | CITIZENS CHOICE MORTGAGE | 1 | \$327,638.06 | 1.63% | 0 | |
| | COMMUNITY FIRST BANK, A NATIONAL BANK | 1 | \$274,783.00 | 1.37% | 0 | |

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| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$230,531.96 | 1.15% | 0 |
| ENCOMPASS LENDING GROUP LP | 1 | \$151,790.58 | 0.76% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$153,692.69 | 0.77% | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$279,482.00 | 1.39% | 0 |
| FIRST NBC BANK | 1 | \$143,801.61 | 0.72% | 0 |
| FIRST NPC BANK | 1 | \$239,669.34 | 1.2% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,774.05 | 0.82% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$508,592.23 | 2.54% | 0 |
| FIRSTBANK | 1 | \$172,756.25 | 0.86% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,329,369.77 | 11.62% | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$173,900.00 | 0.87% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$342,600.00 | 1.71% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$256,051.74 | 1.28% | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$395,362.16 | 1.97% | 0 |
| HOME&LOANFINDERS.COM | 1 | \$401,446.15 | 2% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$321,546.31 | 1.6% | 0 |
| HOMEPAATH LENDING INC. | 2 | \$517,923.68 | 2.58% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$387,428.40 | 1.93% | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$191,429.90 | 0.95% | 0 |
| MANN MORTGAGE, LLC, A LIMITED COMPANY | 1 | \$293,550.00 | 1.46% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$271,625.25 | 1.36% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$279,227.11 | 1.39% | 0 |
| METROPOLITAN HOME, INC., A CALIFORNIA CORPORATION | 1 | \$209,674.64 | 1.05% | 0 |
| MONARCH BANK | 1 | \$261,630.85 | 1.31% | 0 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$237,263.67 | 1.18% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$323,553.61 | 1.61% | 0 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$161,766.59 | 0.81% | 0 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$289,600.45 | 1.44% | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$291,175.73 | 1.45% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$265,625.21 | 1.33% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$211,202.00 | 1.05% | 0 |
| | RESOURCE LENDING GROUP | 1 | \$219,696.90 | 1.1% | 0 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$332,052.12 | 1.66% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$244,000.00 | 1.22% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$196,000.00 | 0.98% | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,935.03 | 1.91% | 0 |
| | SOUTHERN STATES BANK | 1 | \$378,441.66 | 1.89% | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$147,339.48 | 0.74% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$138,994.88 | 0.69% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$310,364.00 | 1.55% | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,782.43 | 0.75% | 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 1.23% | 0 |
| | UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION | 1 | \$323,543.48 | 1.61% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$438,797.72 | 2.19% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$175,000.00 | 0.87% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$171,037.14 | 0.85% | 0 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,860.00 | 1.32% | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$872,706.50 | 4.35% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$473,023.67 | 2.4% | 0 |
| Total | | 77 | \$20,045,409.83 | 100% | 0 |
| 3138YKZ30 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$164,765.65 | 8.44% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$165,561.98 | 8.48% | 0 |

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| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$164,797.12 | 8.44% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$169,601.30 | 8.69% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$159,789.30 | 8.18% | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$163,853.94 | 8.39% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$479,572.99 | 24.56% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$157,347.52 | 8.06% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$155,799.19 | 7.98% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$171,285.00 | 8.78% | 0 |
| Total | | 12 | \$1,952,373.99 | 100% | 0 |
| | | | | | |
| 3138YKZ48 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,754.41 | 5.96% | 0 |
| | BOFI FEDERAL BANK | 1 | \$149,802.47 | 6.34% | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$135,820.91 | 5.75% | 0 |
| | FOX HILL MORTGAGE INC. | 1 | \$130,823.54 | 5.54% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$408,527.89 | 17.29% | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$135,820.91 | 5.75% | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$139,811.42 | 5.92% | 0 |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$137,090.09 | 5.8% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$148,747.46 | 6.3% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$146,660.00 | 6.21% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$131,826.18 | 5.58% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$146,000.00 | 6.18% | 0 |
| | TJC MORTGAGE, INC. | 1 | \$138,513.17 | 5.86% | 0 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$141,359.33 | 5.98% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$131,027.23 | 5.54% | 0 |
| Total | | 17 | \$2,362,585.01 | 100% | 0 |
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| 3138YKZ55 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$460,100.00 | 4.74% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$441,222.75 | 4.55% | 0 |

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| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$408,000.00 | 4.21% | 0 | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$517,539.46 | 5.34% | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$291,257.14 | 3% | 0 | |
| | FIRST FEDERAL BANK | 1 | \$129,600.00 | 1.34% | 0 | |
| | FIRST FINANCIAL BANK, NA | 1 | \$417,000.00 | 4.3% | 0 | |
| | FIRST VOLUNTEER BANK | 1 | \$217,000.00 | 2.24% | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$2,068,350.00 | 21.33% | 0 | |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$190,102.73 | 1.96% | 0 | |
| | INDEPENDENT BANK | 1 | \$251,250.00 | 2.59% | 0 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$160,650.00 | 1.66% | 0 | |
| | LUTHER BURBANK MORTGAGE | 1 | \$247,500.00 | 2.55% | 0 | |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$184,994.77 | 1.91% | 0 | |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$224,364.87 | 2.31% | 1 | \$222,1 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$260,000.00 | 2.68% | 0 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$451,425.00 | 4.66% | 0 | |
| | PINNACLE FUNDING GROUP INC | 1 | \$240,000.00 | 2.47% | 0 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$141,150.00 | 1.46% | 0 | |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$324,362.49 | 3.34% | 0 | |
| | RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$295,479.34 | 3.05% | 0 | |
| | SMI LENDING INC. | 1 | \$412,800.00 | 4.26% | 0 | |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK. | 1 | \$254,624.34 | 2.63% | 0 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$386,392.00 | 3.98% | 0 | |
| | TRINITY MORTGAGE COMPANY | 1 | \$204,000.00 | 2.1% | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$253,625.81 | 2.62% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$264,500.00 | 2.72% | 0 | |
| Total | | 34 | \$9,697,290.70 | 100% | 1 | \$222,1 |
| 3138YKZ63 | AFFIRM HOME LOANS LLC | 1 | \$98,850.90 | 4.49% | 0 | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$85,374.04 | 3.88% | 0 | |

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| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$87,870.36 | 3.99% | 0 |
| | CAPSTONE BANK | 1 | \$95,716.68 | 4.35% | 0 |
| | CHATERBANK, CORPORATION | 1 | \$90,731.44 | 4.12% | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$87,241.77 | 3.97% | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$88,008.25 | 4% | 0 |
| | FIRST FEDERAL BANK | 1 | \$109,668.12 | 4.99% | 0 |
| | FIRST NBC BANK | 1 | \$92,014.25 | 4.18% | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$94,246.05 | 4.28% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$577,906.16 | 26.27% | 0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$88,837.05 | 4.04% | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$99,852.68 | 4.54% | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$102,848.27 | 4.68% | 0 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$96,514.33 | 4.39% | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$100,701.93 | 4.58% | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$106,876.58 | 4.86% | 0 |
| | TATOM LENDING LLC | 1 | \$96,434.57 | 4.39% | 0 |
| Total | | 23 | \$2,199,693.43 | 100% | 0 |
| | | | | | |
| 3138YKZ71 | AFFORDABLE LENDING GROUP LLC | 1 | \$224,953.38 | 3.88% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$213,386.19 | 3.68% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP... | 1 | \$219,710.29 | 3.79% | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC. | 1 | \$416,487.26 | 7.19% | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$325,000.00 | 5.61% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$256,500.00 | 4.43% | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$311,456.23 | 5.38% | 0 |
| | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$481,734.83 | 8.31% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,160,314.57 | 20.03% | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B.. | 1 | \$256,661.57 | 4.43% | 0 |
| | INDEPENDENT BANK | 1 | \$400,000.00 | 6.9% | 0 |
| | INSIDER MORTGAGE CORP | 1 | \$417,000.00 | 7.2% | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$228,368.00 | 3.94% | 0 |
| | | 1 | \$199,405.00 | 3.44% | 0 |

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| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$197,333.83 | 3.41% | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 4.51% | 0 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,413.00 | 3.87% | 0 |
| Total | | 21 | \$5,793,974.15 | 100% | 0 |
| 3138YKZ89 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$328,700.00 | 0.77% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$268,000.00 | 0.62% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$183,728.93 | 0.43% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$244,350.00 | 0.57% | 0 |
| | ASSURANCE FINANCIAL GROUP. LLC | 1 | \$295,128.00 | 0.69% | 0 |
| | AVENUE BANK | 1 | \$295,554.18 | 0.69% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$763,871.36 | 1.78% | 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$416,000.00 | 0.97% | 0 |
| | C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$416,385.67 | 0.97% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 2 | \$516,100.00 | 1.2% | 0 |
| | CENTRAL COAST LENDING INC | 2 | \$545,050.63 | 1.27% | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1 | \$241,036.42 | 0.56% | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$279,827.90 | 0.65% | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$232,000.00 | 0.54% | 0 |
| | COMMUNITY WEST BANK, N.A., A NATIONAL BANK. | 1 | \$293,000.00 | 0.68% | 0 |
| | DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$414,000.00 | 0.97% | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$220,000.00 | 0.51% | 0 |
| | FIRST ARKANSAS BANK & TRUST | 1 | \$251,750.00 | 0.59% | 0 |
| | FIRST FEDERAL BANK. | 1 | \$166,410.00 | 0.39% | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$743,000.00 | 1.73% | 0 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$304,000.00 | 0.71% | 0 |
| | FORTUNE FINANCIAL, INC | 1 | \$382,950.00 | 0.89% | 0 |
| | FORTUNE FINANCIAL, INC., A COLORADO CORPORATION. | 1 | \$193,300.00 | 0.45% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 54 | \$15,610,293.81 | 36.39% | 0 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$192,000.00 | 0.45% | 0 |
| | GUM TREE MORTGAGE LLC | 1 | \$349,472.85 | 0.81% | 0 |

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| HERRING BANK | 1 | \$247,920.00 | 0.58% | 0 |
| HOLLAND MORTGAGE ADVISORS | 1 | \$216,000.00 | 0.5% | 0 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$315,883.95 | 0.74% | 0 |
| HOME SAVINGS BANK | 2 | \$513,000.00 | 1.2% | 0 |
| HOME&LOANFINDERS.COM | 1 | \$175,000.00 | 0.41% | 0 |
| INDEPENDENT BANKERS MORTGAGE | 1 | \$375,000.00 | 0.87% | 0 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$304,000.00 | 0.71% | 0 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK. | 1 | \$280,250.00 | 0.65% | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$313,500.00 | 0.73% | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$304,540.63 | 0.71% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.5% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$435,205.37 | 1.01% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.53% | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$588,407.62 | 1.37% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.57% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$928,920.00 | 2.17% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$176,795.00 | 0.41% | 0 |
| MORTGAGE SPECIALISTS LLC | 1 | \$237,000.00 | 0.55% | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. | 2 | \$559,600.00 | 1.3% | 0 |
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$410,380.97 | 0.96% | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$569,000.00 | 1.33% | 0 |
| NORTHLAND FINANCIAL | 3 | \$924,600.00 | 2.16% | 0 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$210,000.00 | 0.49% | 0 |
| PEAK FINANCE COMPANY | 1 | \$582,000.00 | 1.36% | 0 |
| PINNACLE FUNDING GROUP INC | 1 | \$417,000.00 | 0.97% | 0 |
| PLAINS COMMERCE BANK, A CORPORATION | 2 | \$399,605.00 | 0.93% | 0 |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$246,636.12 | 0.57% | 0 |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$255,614.42 | 0.6% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$277,191.04 | 0.65% | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$458,758.48 | 1.07% | 0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$414,000.00 | 0.97% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$357,300.00 | 0.83% | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$292,166.95 | 0.68% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$316,800.00 | 0.74% | 0 |
| | SMI LENDING INC. | 1 | \$265,845.00 | 0.62% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$232,750.00 | 0.54% | 0 |
| | STARION FINANCIAL, A CORPORATION. | 1 | \$347,200.00 | 0.81% | 0 |
| | STONEGATE BANK | 1 | \$250,000.00 | 0.58% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$461,000.00 | 1.07% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$204,198.74 | 0.48% | 0 |
| | SUNQUEST FUNDING LLC | 1 | \$308,750.00 | 0.72% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$250,721.81 | 0.58% | 0 |
| | TATOM LENDING LLC | 1 | \$382,300.00 | 0.89% | 0 |
| | TEXAS FIRST BANK | 1 | \$143,490.00 | 0.33% | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$280,000.00 | 0.65% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$570,800.00 | 1.33% | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$315,000.00 | 0.73% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$307,000.00 | 0.72% | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$806,300.00 | 1.88% | 0 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$413,947.88 | 0.96% | 0 |
| | WPS COMMUNITY BANK, FSB | 1 | \$266,000.00 | 0.64% | 0 |
| Total | | 147 | \$42,897,288.73 | 100% | 0 |
| | | | | | |
| 3138YKZ97 | CENTRAL BANK | 1 | \$352,000.00 | 5.45% | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$237,600.00 | 3.68% | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$285,500.00 | 4.42% | 0 |
| | FIRST BANK & TRUST | 1 | \$208,500.00 | 3.23% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,797,225.36 | 27.84% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION. | 1 | \$623,886.58 | 9.66% | 0 |
| | JD BANK | 1 | \$316,800.00 | 4.91% | 0 |
| | KING FINANCIAL GROUP, INC. | 1 | \$226,350.00 | 3.51% | 0 |
| | LMC HOME LOANS | 1 | \$417,000.00 | 6.46% | 0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$216,401.01 | 3.35% | 0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$380,000.00 | 5.89% | 0 |
| | SMI LENDING INC. | 1 | \$223,800.00 | 3.47% | 0 |
| | TJC MORTGAGE, INC. | 2 | \$491,778.29 | 7.62% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$417,000.00 | 6.46% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|-----------------|
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$262,400.00 | 4.05% | 0 | |
| Total | | | 21 | \$6,456,241.24 | 100% | 0 | |
| 3138YKZH9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 41 | \$11,208,753.45 | 100% | 0 | |
| Total | | | 41 | \$11,208,753.45 | 100% | 0 | |
| 3138YKZJ5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 57 | \$20,915,307.39 | 100% | 0 | |
| Total | | | 57 | \$20,915,307.39 | 100% | 0 | |
| 3138YKZN6 | | WELLS FARGO BANK | 1 | \$74,891.94 | 100% | 0 | |
| Total | | | 1 | \$74,891.94 | 100% | 0 | |
| 3138YKZP1 | | WELLS FARGO BANK, NA (MO) | 2 | \$226,736.79 | 100% | 0 | |
| Total | | | 2 | \$226,736.79 | 100% | 0 | |
| 3138YKZQ9 | | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$118,436.66 | 100% | 0 | |
| Total | | | 1 | \$118,436.66 | 100% | 0 | |
| 3138YKZR7 | | WELLS FARGO BANK, NA (MO) | 2 | \$221,737.73 | 100% | 1 | \$80,000 |
| Total | | | 2 | \$221,737.73 | 100% | 1 | \$80,000 |
| 3138YKZS5 | | AMERICASH, A CORPORATION | 1 | \$343,409.68 | 20.89% | 0 | |
| | | EQUITY LOANS LLC | 1 | \$359,890.69 | 21.9% | 0 | |
| | | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$264,146.32 | 16.07% | 0 | |
| | | SHEA MORTGAGE INC. | 2 | \$676,071.03 | 41.14% | 0 | |
| Total | | | 5 | \$1,643,517.72 | 100% | 0 | |
| 3138YKZV8 | | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$229,932.71 | 2.94% | 0 | |
| | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,576.00 | 4.08% | 0 | |
| | | AMERICAN BANK OF HUNTSVILLE | 1 | \$147,341.39 | 1.89% | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$613,592.91 | 7.85% | 0 | |
| | | AVENUE BANK | 1 | \$284,752.49 | 3.64% | 0 | |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | \$135,400.81 | 1.73% | 0 | |
| | | BLUE CHIP LENDING SERVICES, INC. | 1 | \$164,258.40 | 2.1% | 0 | |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$149,680.98 | 1.92% | 0 | |
| | | CLEAR MOUNTAIN BANK | 1 | \$116,877.95 | 1.5% | 0 | |
| | | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 3 | \$486,071.50 | 6.22% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,343,260.68 | 29.99% | 0 |
| | NICOLET NATIONAL BANK, A NATION BANK | 1 | \$405,500.00 | 5.19% | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$146,352.34 | 1.87% | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK. | 1 | \$345,000.00 | 4.42% | 0 |
| | PINNACLE BANK | 1 | \$144,100.00 | 1.84% | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$122,900.00 | 1.57% | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 2 | \$340,790.38 | 4.36% | 0 |
| | SMI LENDING INC. | 2 | \$419,761.01 | 5.37% | 0 |
| | SOUTHER HERITAGE BANK | 1 | \$195,400.00 | 2.5% | 0 |
| | TATOM LENDING LLC | 1 | \$257,000.00 | 3.29% | 0 |
| | US HOME MORTGAGE, INC | 1 | \$250,000.00 | 3.2% | 0 |
| | WPS COMMUNITY BANK, FSB | 1 | \$196,123.35 | 2.53% | 0 |
| Total | | 36 | \$7,812,672.90 | 100% | 0 |
| 3138YKZW6 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$213,871.59 | 2.34% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP... | 1 | \$348,503.72 | 3.81% | 0 |
| | BANK OF THE JAMES INC | 1 | \$219,856.06 | 2.4% | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$196,157.80 | 2.14% | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$190,388.79 | 2.08% | 0 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$194,083.45 | 2.12% | 0 |
| | FBT MORTGAGE, L.L.C | 1 | \$174,991.05 | 1.91% | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$208,912.10 | 2.28% | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$333,596.51 | 3.65% | 0 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$200,270.44 | 2.19% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,190,397.83 | 13.01% | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$228,010.86 | 2.49% | 0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$179,238.21 | 1.96% | 0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$263,369.24 | 2.88% | 0 |
| | JD BANK | 1 | \$179,222.70 | 1.96% | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$179,238.21 | 1.96% | 0 |
| | LIBEERTY FIRST CREDIT UNION | 1 | \$313,653.35 | 3.43% | 0 |
| | | 1 | \$389,361.90 | 4.25% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | | | | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$238,963.59 | 2.61% | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$220,000.00 | 2.4% | 0 |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$199,153.56 | 2.18% | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$235,000.00 | 2.57% | 0 |
| | PINNACLE BANK | 1 | \$184,000.00 | 2.01% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$247,277.53 | 2.7% | 0 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$330,580.67 | 3.61% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$811,390.27 | 8.87% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$208,912.10 | 2.28% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$403,285.98 | 4.41% | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$180,000.00 | 1.97% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$234,991.08 | 2.57% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$454,050.56 | 4.96% | 0 |
| Total | | 38 | \$9,150,729.15 | 100% | 0 |
| 3138YKZX4 | AMERICAN MORTGAGE SERVICES, INC | 1 | \$172,000.00 | 4.39% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$150,062.21 | 3.83% | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$161,300.43 | 4.12% | 0 |
| | CHARTERBANK, CORPORATION | 1 | \$159,813.85 | 4.08% | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$173,669.34 | 4.43% | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$174,259.38 | 4.45% | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$167,274.52 | 4.27% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,445,192.04 | 36.87% | 0 |
| | HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$168,384.34 | 4.3% | 0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$167,289.00 | 4.27% | 0 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$159,315.98 | 4.06% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED | 1 | \$174,251.86 | 4.45% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | LIABILITY COMPANY (CFL # 2342) | | | | |
| | NICOLET NAITONAL BANK, A NATIONAL BANK | 1 | \$158,519.40 | 4.04% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$165,695.77 | 4.23% | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$160,026.74 | 4.08% | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$162,708.99 | 4.13% | 0 |
| Total | | 24 | \$3,919,763.85 | 100% | 0 |
| 3138YKZY2 | ADAMS BANK & TRUST, A NEBRASKA CORPORAITON | 1 | \$107,542.93 | 4.8% | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$99,576.79 | 4.45% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$99,576.79 | 4.45% | 0 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$97,078.95 | 4.34% | 0 |
| | COMMONWEALTH MORTGAGE | 1 | \$99,568.16 | 4.45% | 0 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$99,143.78 | 4.43% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$384,959.11 | 17.19% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$89,917.84 | 4.02% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,806.26 | 4.1% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$96,580.79 | 4.31% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$98,581.02 | 4.4% | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$99,576.79 | 4.45% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$109,067.57 | 4.87% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$188,200.27 | 8.4% | 0 |
| | SMI LENDING INC. | 1 | \$89,615.25 | 4% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$91,243.43 | 4.07% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$104,000.00 | 4.64% | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$97,971.61 | 4.38% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$95,191.31 | 4.25% | 0 |
| Total | | 23 | \$2,239,198.65 | 100% | 0 |
| 3138YKZZ9 | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$161,756.00 | 1.33% | 0 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$144,082.66 | 1.19% | 0 |

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|--|----|----------------|--------|---|
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$195,012.29 | 1.61% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$161,361.93 | 1.33% | 0 |
| BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$246,533.12 | 2.03% | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$139,586.84 | 1.15% | 0 |
| CITIZENS FIRST BANK INC | 1 | \$151,776.07 | 1.25% | 0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$174,542.49 | 1.44% | 0 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$435,714.11 | 3.59% | 0 |
| FIRST FINANCIAL BANK, N.A.. | 1 | \$157,068.27 | 1.3% | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$262,812.26 | 2.17% | 0 |
| FIRSTBANK | 1 | \$125,814.38 | 1.04% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,124,470.60 | 17.53% | 0 |
| GIBSLAND BANK & TRUST | 1 | \$273,078.90 | 2.25% | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,178.43 | 1.24% | 0 |
| HOME SAVINGS BANK | 1 | \$143,538.22 | 1.18% | 0 |
| JD BANK | 1 | \$158,000.00 | 1.3% | 0 |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$268,000.00 | 2.21% | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,808.48 | 1.07% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$167,504.20 | 1.38% | 0 |
| MC FINANCIAL, INC | 1 | \$624,578.52 | 5.15% | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WIATERIA DRIVE, GERMANTOWN, MD 20874 | 1 | \$367,457.87 | 3.03% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$329,000.00 | 2.71% | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$165,000.00 | 1.36% | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK. | 1 | \$271,000.00 | 2.24% | 0 |
| PINNACLE BANK | 2 | \$439,000.00 | 3.62% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$504,506.72 | 4.16% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$219,675.90 | 1.81% | 0 |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$182,131.29 | 1.5% | 0 |
| PROSPERITY BANK | 1 | \$318,000.00 | 2.62% | 0 |

| | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$271,599.29 | 2.24% | 0 |
| | RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$308,544.78 | 2.55% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 2 | \$292,748.56 | 2.42% | 0 |
| | SI MORTGAGE COMAPNY, A MICHIGAN CORPORATION | 1 | \$341,250.00 | 2.82% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$293,000.00 | 2.42% | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$215,282.38 | 1.78% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$135,000.00 | 1.11% | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$125,628.15 | 1.04% | 0 |
| | TEXAS FIRST BANK | 1 | \$145,585.20 | 1.2% | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$283,631.54 | 2.34% | 0 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$159,764.29 | 1.32% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$199,755.29 | 1.65% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$157,486.45 | 1.32% | 0 |
| Total | | 56 | \$12,120,265.48 | 100% | 0 |
| | | | | | |
| 3138YL4H1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,329,107.30 | 100% | 0 |
| Total | | 11 | \$1,329,107.30 | 100% | 0 |
| | | | | | |
| 3138YL6K2 | WELLS FARGO BANK, NA (MO) | 1 | \$61,561.17 | 100% | 0 |
| Total | | 1 | \$61,561.17 | 100% | 0 |
| | | | | | |
| 3138YL6L0 | WELLS FARGO BANK, NA (MO) | 2 | \$266,018.01 | 100% | 0 |
| Total | | 2 | \$266,018.01 | 100% | 0 |
| | | | | | |
| 3138YL6M8 | WELLS FARGO BANK, NA (MO) | 1 | \$79,265.29 | 100% | 0 |
| Total | | 1 | \$79,265.29 | 100% | 0 |
| | | | | | |
| 3138YL6N6 | LEADERONE FINANCIAL CORPORATION (MH) | 1 | \$109,722.67 | 36.06% | 0 |
| | WELLS FARGO BANK, NA (MO) | 2 | \$194,530.16 | 63.94% | 0 |
| Total | | 3 | \$304,252.83 | 100% | 0 |
| | | | | | |
| 3138YL6P1 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,719,500.00 | 100% | 0 |
| Total | | 4 | \$1,719,500.00 | 100% | 0 |
| | | | | | |
| 3138YL6Q9 | JC FINANCIAL SOLUTIONS, INC. | 1 | \$590,000.00 | 17.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,871,500.00 | 82.96% | 0 |

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|--------------|---|--|-----------|------------------------|-------------|----------|----------------|
| Total | | | 8 | \$3,461,500.00 | 100% | 0 | |
| 3138YL6R7 | GOOGAIN INC (ND-CORR) | | 1 | \$450,000.00 | 3.57% | 0 | |
| | INTERBANK MORTGAGE COMPANY | | 32 | \$11,751,750.00 | 93.13% | 0 | |
| | LIGHTHOUSE MORTGAGE | | 1 | \$417,000.00 | 3.3% | 0 | |
| Total | | | 34 | \$12,618,750.00 | 100% | 0 | |
| 3138YL6S5 | INTERBANK MORTGAGE COMPANY | | 24 | \$10,463,800.00 | 100% | 0 | |
| Total | | | 24 | \$10,463,800.00 | 100% | 0 | |
| 3138YL6T3 | INTERBANK MORTGAGE COMPANY | | 23 | \$8,505,850.00 | 100% | 0 | |
| Total | | | 23 | \$8,505,850.00 | 100% | 0 | |
| 3138YL6U0 | INTERBANK MORTGAGE COMPANY | | 17 | \$6,008,500.00 | 94.64% | 0 | |
| | MORTGAGE 4 U LLC (ND-CORR) | | 1 | \$340,000.00 | 5.36% | 0 | |
| Total | | | 18 | \$6,348,500.00 | 100% | 0 | |
| 3138YL6V8 | INTERBANK MORTGAGE COMPANY | | 16 | \$6,177,000.00 | 100% | 0 | |
| Total | | | 16 | \$6,177,000.00 | 100% | 0 | |
| 3138YL7B1 | BANCORPSOUTH BANK | | 10 | \$2,891,536.00 | 100% | 0 | |
| Total | | | 10 | \$2,891,536.00 | 100% | 0 | |
| 3138YL7C9 | BANCORPSOUTH BANK | | 53 | \$10,739,564.80 | 100% | 1 | \$387,6 |
| Total | | | 53 | \$10,739,564.80 | 100% | 1 | \$387,6 |
| 3138YLA43 | AMERICAN WEST BANK | | 1 | \$417,000.00 | 3.38% | 0 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | 1 | \$337,002.79 | 2.73% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 3 | \$1,070,250.00 | 8.69% | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | | 4 | \$1,495,500.00 | 12.14% | 0 | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | | 1 | \$157,950.00 | 1.28% | 0 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | 8 | \$1,789,627.66 | 14.52% | 0 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | | 1 | \$286,000.00 | 2.32% | 0 | |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | | 1 | \$272,000.00 | 2.21% | 0 | |
| | JMAC LENDING, INCORPORATED | | 5 | \$2,241,488.19 | 18.19% | 0 | |
| | MONARCH BANK | | 1 | \$196,503.59 | 1.59% | 0 | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | | 1 | \$336,742.05 | 2.73% | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | 1 | \$363,064.35 | 2.95% | 0 | |
| | | | 1 | \$417,000.00 | 3.38% | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$356,000.00 | 2.89% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$244,150.00 | 1.98% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$176,150.00 | 1.43% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$350,000.00 | 2.84% | 0 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$210,000.00 | 1.7% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,081,000.00 | 8.77% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$134,000.00 | 1.09% | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$391,000.00 | 3.19% | 0 |
| Total | | 39 | \$12,322,428.63 | 100% | 0 |
| | | | | | |
| 3138YLA68 | AMERIS BANK (GA) | 1 | \$228,000.00 | 11.3% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,800.00 | 11.04% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$341,010.00 | 16.9% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$267,000.00 | 13.23% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$336,000.00 | 16.65% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$307,850.28 | 15.26% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$315,000.00 | 15.62% | 0 |
| Total | | 7 | \$2,017,660.28 | 100% | 0 |
| | | | | | |
| 3138YLA84 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 22.49% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$264,459.14 | 14.26% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$394,000.00 | 21.25% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$239,691.07 | 12.93% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$241,695.53 | 13.03% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$297,500.00 | 16.04% | 0 |
| Total | | 7 | \$1,854,345.74 | 100% | 0 |
| | | | | | |
| 3138YLA92 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$199,000.00 | 2.01% | 0 |
| | AAXY L.L.C. | 1 | \$156,000.00 | 1.58% | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$83,200.00 | 0.84% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$201,000.00 | 2.03% | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$338,000.00 | 3.41% | 0 |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$325,000.00 | 3.28% | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$78,000.00 | 0.79% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$4,999,436.00 | 50.51% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$197,000.00 | 1.99% | 0 |
| | ILOANMASTER INC | 1 | \$251,200.00 | 2.54% | 0 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$316,529.00 | 3.2% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$930,000.00 | 9.4% | 0 |
| | TCF NATIONAL BANK | 8 | \$1,396,500.00 | 14.11% | 0 |
| | TROJAN HOME LOANS, INC. | 1 | \$322,500.00 | 3.26% | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$104,500.00 | 1.05% | 0 |
| Total | | 49 | \$9,897,865.00 | 100% | 0 |
| 3138YLAD3 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 9 | \$429,279.47 | 4.07% | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 4 | \$241,878.50 | 2.29% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$79,504.84 | 0.75% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$156,391.09 | 1.48% | 0 |
| | BBMC MORTGAGE LLC | 1 | \$65,228.37 | 0.62% | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$156,277.66 | 1.48% | 0 |
| | BLUELEAF LENDING LLC | 1 | \$75,691.75 | 0.72% | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$71,805.67 | 0.68% | 0 |
| | BRIMFIELD BANK | 1 | \$82,277.34 | 0.78% | 0 |
| | BUSEY BANK | 3 | \$76,696.16 | 0.73% | 0 |
| | CALIBER HOME LOANS INC | 2 | \$139,422.69 | 1.32% | 0 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 4 | \$225,366.76 | 2.14% | 0 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$38,600.70 | 0.37% | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$82,975.43 | 0.79% | 0 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$69,905.71 | 0.66% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$136,265.47 | 1.29% | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$69,511.89 | 0.66% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 4 | \$289,978.88 | 2.75% | 0 |
| | FIRST COUNTY BANK | 1 | \$51,131.04 | 0.48% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$81,247.97 | 0.77% | 0 |
| | FIRST MIDWEST BANK | 1 | \$79,332.81 | 0.75% | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$67,317.81 | 0.64% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | FIRST STATE BANK OF ILLINOIS | 11 | \$737,248.23 | 6.99% | 0 |
| | FLANAGAN STATE BANK | 1 | \$78,915.64 | 0.75% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$66,335.48 | 0.63% | 0 |
| | GUARANTEED RATE INC | 4 | \$278,361.68 | 2.64% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$61,717.98 | 0.58% | 0 |
| | HERGET BANK | 6 | \$407,728.09 | 3.86% | 0 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$73,700.55 | 0.7% | 0 |
| | ILLINI BANK | 3 | \$146,334.03 | 1.39% | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$184,522.34 | 1.75% | 0 |
| | INLAND BANK & TRUST | 2 | \$110,870.09 | 1.05% | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$81,490.08 | 0.77% | 0 |
| | MARINE BANK | 4 | \$213,423.10 | 2.02% | 0 |
| | MARQUETTE BANK | 3 | \$197,703.75 | 1.87% | 0 |
| | MIDCOUNTRY BANK | 2 | \$120,275.82 | 1.14% | 0 |
| | MIDLAND STATES BANK | 2 | \$152,100.10 | 1.44% | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$133,515.42 | 1.27% | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$216,145.56 | 2.05% | 0 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$61,173.04 | 0.58% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$50,862.35 | 0.48% | 0 |
| | PEOPLES NATIONAL BANK, N.A. | 2 | \$136,662.17 | 1.3% | 0 |
| | PERL MORTGAGE INC | 1 | \$78,637.18 | 0.75% | 0 |
| | PHH HOME LOANS, LLC | 4 | \$286,617.85 | 2.72% | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 9 | \$547,556.15 | 5.19% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$77,658.98 | 0.74% | 0 |
| | PROSPECT MORTGAGE LLC | 2 | \$150,254.22 | 1.42% | 0 |
| | PULASKI BANK | 2 | \$126,871.85 | 1.2% | 0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$161,263.97 | 1.53% | 0 |
| | RUHL MORTGAGE LLC | 3 | \$184,701.82 | 1.75% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 12 | \$729,932.14 | 6.92% | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$79,349.66 | 0.75% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 8 | \$429,212.60 | 4.07% | 0 |
| | TRIUMPH COMMUNITY BANK NA | 1 | \$62,630.51 | 0.59% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 4 | \$278,623.99 | 2.64% | 0 |
| | WELLS FARGO BANK, N.A. | 7 | \$481,515.22 | 4.56% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 9 | \$600,403.78 | 5.69% | 0 |
| Total | | 167 | \$10,550,403.43 | 100% | 0 |
| 3138YLAE1 | A & N MORTGAGE SERVICES, INC | 1 | \$96,040.09 | 0.98% | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$106,106.30 | 1.08% | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$87,961.95 | 0.9% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$85,634.49 | 0.87% | 0 |

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|--|---|--------------|-------|---|
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$205,499.71 | 2.09% | 0 |
| BUSEY BANK | 3 | \$281,787.37 | 2.87% | 0 |
| CALIBER HOME LOANS INC | 2 | \$193,875.32 | 1.98% | 0 |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$175,846.13 | 1.79% | 0 |
| CITIBANK NA FKA CITIMORTGAGE | 1 | \$98,849.29 | 1.01% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$180,756.04 | 1.84% | 0 |
| COMPASS MORTGAGE INC. | 1 | \$98,533.35 | 1% | 0 |
| CORNERSTONE MORTGAGE INC | 1 | \$101,216.67 | 1.03% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$86,565.73 | 0.88% | 0 |
| ENDEAVOR CAPITAL, LLC DBA GRANNYS8 | 1 | \$107,064.01 | 1.09% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$103,578.18 | 1.06% | 0 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$105,514.46 | 1.08% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$101,771.80 | 1.04% | 0 |
| FIRST MIDWEST BANK | 2 | \$191,295.74 | 1.95% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$92,375.40 | 0.94% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$179,884.75 | 1.83% | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$96,252.33 | 0.98% | 0 |
| GREAT SOUTHERN BANK | 1 | \$106,782.99 | 1.09% | 0 |
| GUARANTEED RATE INC | 7 | \$679,977.48 | 6.93% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$89,258.44 | 0.91% | 0 |
| ILLINI BANK | 1 | \$86,477.98 | 0.88% | 0 |
| ILLINOIS NATIONAL BANK | 4 | \$370,460.37 | 3.78% | 0 |
| INLAND BANK & TRUST | 7 | \$679,269.83 | 6.92% | 0 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$99,135.01 | 1.01% | 0 |
| KEY MORTGAGE SERVICES INC | 3 | \$278,549.32 | 2.84% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$204,032.04 | 2.08% | 0 |
| MARQUETTE BANK | 4 | \$394,335.00 | 4.02% | 0 |
| MIDLAND STATES BANK | 1 | \$103,309.95 | 1.05% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$108,353.85 | 1.1% | 0 |
| MORTGAGE SERVICES III, LLC | 5 | \$474,995.14 | 4.84% | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$89,358.17 | 0.91% | 0 |
| PHH HOME LOANS, LLC | 2 | \$180,813.37 | 1.84% | 0 |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 4 | \$379,082.68 | 3.86% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$103,130.02 | 1.05% | 0 |
| PROSPECT MORTGAGE LLC | 2 | \$197,210.60 | 2.01% | 0 |
| PULASKI BANK | 1 | \$107,179.95 | 1.09% | 0 |
| REGENT FINANCIAL GROUP INC | 1 | \$102,349.67 | 1.04% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$105,565.79 | 1.08% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$105,115.52 | 1.07% | 0 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$406,383.64 | 4.14% | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$105,215.26 | 1.07% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$85,269.24 | 0.87% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | \$176,040.82 | 1.79% | 0 |
| | TRIUMPH COMMUNITY BANK NA | 1 | \$98,732.81 | 1.01% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$89,108.51 | 0.91% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$101,325.80 | 1.03% | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$381,308.45 | 3.89% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$546,452.95 | 5.6% | 0 |
| Total | | 102 | \$9,810,989.76 | 100% | 0 |
| | | | | | |
| 3138YLAF8 | ALLIED FIRST BANK | 2 | \$240,592.08 | 1.36% | 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$116,185.57 | 0.66% | 0 |
| | BBMC MORTGAGE LLC | 2 | \$259,754.02 | 1.47% | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 4 | \$539,483.81 | 3.05% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$123,166.67 | 0.7% | 0 |
| | BUSEY BANK | 1 | \$140,195.59 | 0.79% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$121,371.54 | 0.69% | 0 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$124,608.58 | 0.7% | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$111,697.71 | 0.63% | 0 |
| | CITIBANK NA FKA CITIMORTGAGE | 3 | \$407,920.10 | 2.3% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$278,674.69 | 1.57% | 0 |
| | COMPASS MORTGAGE INC. | 1 | \$116,983.42 | 0.66% | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$143,508.45 | 0.81% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 4 | \$537,701.58 | 3.04% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,189.47 | 0.63% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 7 | \$845,788.22 | 4.78% | 0 |
| | FIRST MIDWEST BANK | 1 | \$114,114.26 | 0.64% | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$113,393.12 | 0.64% | 0 |
| | GUARANTEED RATE INC | 8 | \$1,016,629.24 | 5.74% | 0 |
| | HOME STATE BANK N.A. | 1 | \$118,878.28 | 0.67% | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$228,717.36 | 1.29% | 0 |
| | INLAND BANK & TRUST | 6 | \$807,309.08 | 4.56% | 0 |
| | KEY MORTGAGE SERVICES INC | 3 | \$401,927.28 | 2.27% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$118,590.04 | 0.67% | 0 |
| | MARQUETTE BANK | 4 | \$553,732.79 | 3.13% | 0 |
| | MIDLAND STATES BANK | 1 | \$129,425.43 | 0.73% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------|
| | MIDWEST COMMUNITY BANK | 5 | \$643,326.20 | 3.63% | 0 | |
| | MORTGAGE SERVICES III, LLC | 2 | \$240,611.23 | 1.36% | 0 | |
| | MOVEMENT MORTGAGE LLC | 2 | \$267,168.22 | 1.51% | 0 | |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$137,378.21 | 0.78% | 0 | |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$113,368.12 | 0.64% | 0 | |
| | OLD SECOND NATIONAL BANK | 3 | \$429,529.00 | 2.43% | 0 | |
| | PERL MORTGAGE INC | 1 | \$113,692.31 | 0.64% | 0 | |
| | PHH HOME LOANS, LLC | 2 | \$254,411.51 | 1.44% | 0 | |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 7 | \$920,392.51 | 5.2% | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$510,048.25 | 2.88% | 0 | |
| | PROSPECT MORTGAGE LLC | 3 | \$397,654.41 | 2.25% | 0 | |
| | PULASKI BANK | 3 | \$375,391.56 | 2.12% | 0 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$120,337.68 | 0.68% | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$746,340.52 | 4.22% | 0 | |
| | STILLMAN BANCCORP N.A. | 1 | \$120,119.93 | 0.68% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$390,351.91 | 2.21% | 0 | |
| | THE FEDERAL SAVINGS BANK | 2 | \$269,064.79 | 1.52% | 0 | |
| | THE PRIVATE BANK AND TRUST COMPANY | 4 | \$501,951.33 | 2.84% | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 3 | \$390,296.16 | 2.2% | 0 | |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$266,765.70 | 1.51% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$364,998.94 | 2.06% | 0 | |
| | WELLS FARGO BANK, N.A. | 4 | \$511,909.21 | 2.89% | 0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 14 | \$1,794,647.52 | 10.13% | 0 | |
| Total | | 138 | \$17,702,293.60 | 100% | 0 | |
| | | | | | | |
| 3138YLAG6 | ALLIED FIRST BANK | 4 | \$692,464.34 | 2.58% | 0 | |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$337,261.63 | 1.25% | 0 | |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$160,844.97 | 0.6% | 0 | |
| | BBMC MORTGAGE LLC | 1 | \$166,987.46 | 0.62% | 0 | |
| | BLUELEAF LENDING LLC | 2 | \$358,365.18 | 1.33% | 0 | |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 5 | \$878,373.65 | 3.27% | 1 | \$158,9 |
| | BUSEY BANK | 3 | \$497,503.61 | 1.85% | 0 | |
| | CALIBER HOME LOANS INC | 1 | \$156,085.14 | 0.58% | 0 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$196,268.85 | 0.73% | 0 | |
| | CITIBANK NA FKA CITIMORTGAGE | 5 | \$923,254.84 | 3.43% | 0 | |
| | COMPASS MORTGAGE INC. | 2 | \$341,703.01 | 1.27% | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 5 | \$974,307.28 | 3.62% | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORP | 5 | \$951,645.19 | 3.54% | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$156,326.93 | 0.58% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|----------------|
| | FIRST MIDWEST BANK | 1 | \$194,224.28 | 0.72% | 0 | |
| | GUARANTEED RATE INC | 9 | \$1,684,728.02 | 6.27% | 0 | |
| | HOME STATE BANK N.A. | 1 | \$178,359.43 | 0.66% | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$184,002.05 | 0.68% | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$182,154.30 | 0.68% | 0 | |
| | INLAND BANK & TRUST | 8 | \$1,482,216.12 | 5.51% | 0 | |
| | KEY MORTGAGE SERVICES INC | 14 | \$2,666,132.73 | 9.92% | 0 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$155,578.95 | 0.58% | 0 | |
| | M/I FINANCIAL LLC | 2 | \$405,739.36 | 1.51% | 0 | |
| | MARQUETTE BANK | 5 | \$922,468.99 | 3.43% | 0 | |
| | MORTGAGE MASTER INC | 1 | \$153,958.36 | 0.57% | 0 | |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$158,032.56 | 0.59% | 0 | |
| | PERL MORTGAGE INC | 5 | \$938,859.77 | 3.49% | 0 | |
| | PHH HOME LOANS, LLC | 3 | \$646,634.88 | 2.4% | 0 | |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 7 | \$1,250,078.07 | 4.65% | 0 | |
| | PROSPECT MORTGAGE LLC | 2 | \$343,919.29 | 1.28% | 0 | |
| | PULASKI BANK | 1 | \$242,772.54 | 0.9% | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,041,350.64 | 3.87% | 0 | |
| | STEARNS LENDING INC | 3 | \$587,300.17 | 2.18% | 0 | |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$165,560.42 | 0.62% | 0 | |
| | THE FEDERAL SAVINGS BANK | 3 | \$635,280.76 | 2.36% | 0 | |
| | THE PRIVATE BANK AND TRUST COMPANY | 3 | \$681,400.81 | 2.53% | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | \$314,981.13 | 1.17% | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,487.18 | 0.7% | 0 | |
| | US BANK, NATIONAL ASSOCIATION | 4 | \$724,618.95 | 2.69% | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$179,767.93 | 0.67% | 0 | |
| | WELLS FARGO BANK, N.A. | 9 | \$1,636,112.75 | 6.08% | 0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 12 | \$2,152,292.93 | 8.04% | 0 | |
| Total | | 146 | \$26,889,405.45 | 100% | 1 | \$158,9 |
| 3138YLAH4 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$51,286.86 | 2.18% | 0 | |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$40,083.34 | 1.7% | 0 | |
| | BUSEY BANK | 1 | \$66,435.87 | 2.82% | 0 | |
| | CALIBER HOME LOANS INC | 1 | \$50,369.74 | 2.14% | 0 | |
| | CORNERSTONE MORTGAGE INC | 1 | \$38,309.99 | 1.63% | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$75,432.14 | 3.2% | 0 | |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$75,812.72 | 3.22% | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$227,028.78 | 9.64% | 0 | |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------|
| | HERGET BANK | 3 | \$184,181.36 | 7.82% | 0 | |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$136,407.70 | 5.79% | 0 | |
| | HOME STATE BANK N.A. | 1 | \$79,100.36 | 3.36% | 0 | |
| | ILLINI BANK | 1 | \$61,537.21 | 2.61% | 0 | |
| | INLAND BANK & TRUST | 1 | \$42,928.97 | 1.82% | 0 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$83,045.41 | 3.53% | 0 | |
| | MARINE BANK | 2 | \$141,888.28 | 6.03% | 0 | |
| | MORTGAGE SERVICES III, LLC | 5 | \$338,423.73 | 14.37% | 0 | |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$43,646.27 | 1.85% | 0 | |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$97,764.25 | 4.15% | 0 | |
| | PULASKI BANK | 1 | \$48,621.16 | 2.06% | 0 | |
| | STILLMAN BANCCORP N.A. | 1 | \$84,615.82 | 3.59% | 0 | |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$71,827.42 | 3.05% | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$49,767.70 | 2.11% | 0 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$83,783.32 | 3.56% | 0 | |
| | WELLS FARGO BANK, N.A. | 3 | \$182,512.03 | 7.77% | 0 | |
| Total | | 38 | \$2,354,810.43 | 100% | 0 | |
| | | | | | | |
| 3138YLAJ0 | A & N MORTGAGE SERVICES, INC | 1 | \$87,886.73 | 4.61% | 0 | |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$93,931.67 | 4.92% | 0 | |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$87,884.12 | 4.61% | 0 | |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$183,633.93 | 9.63% | 0 | |
| | BUSEY BANK | 1 | \$105,830.00 | 5.55% | 0 | |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$97,676.95 | 5.12% | 0 | |
| | COMPASS MORTGAGE INC. | 1 | \$101,874.59 | 5.34% | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$99,627.34 | 5.22% | 0 | |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$96,728.14 | 5.07% | 0 | |
| | HEARTLAND BANK & TRUST COMPANY | 1 | \$91,389.69 | 4.79% | 0 | |
| | ILLINI BANK | 1 | \$107,211.58 | 5.62% | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$85,866.89 | 4.5% | 0 | |
| | INLAND BANK & TRUST | 1 | \$102,347.17 | 5.37% | 0 | |
| | KEY MORTGAGE SERVICES INC | 1 | \$99,470.27 | 5.21% | 0 | |
| | PERL MORTGAGE INC | 1 | \$91,886.88 | 4.82% | 0 | |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$95,857.77 | 5.02% | 1 | \$94,9 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$95,030.17 | 4.98% | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$88,559.57 | 4.64% | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | \$94,987.11 | 4.98% | 0 | |

| | SERVICES INC | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | 20 | \$1,907,680.57 | 100% | 1 | \$94,9 |
| 3138YLAK7 | ABC BANK | 1 | \$137,667.69 | 5.85% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$127,043.60 | 5.39% | 0 | |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$135,164.87 | 5.74% | 0 | |
| | CALIBER HOME LOANS INC | 1 | \$127,669.83 | 5.42% | 0 | |
| | COMPASS MORTGAGE INC. | 1 | \$145,407.99 | 6.17% | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$113,856.57 | 4.83% | 0 | |
| | FIRST MIDWEST BANK | 1 | \$141,575.71 | 6.01% | 0 | |
| | GUARANTEED RATE INC | 1 | \$136,654.58 | 5.8% | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$116,562.06 | 4.95% | 0 | |
| | INLAND BANK & TRUST | 2 | \$264,020.66 | 11.21% | 0 | |
| | MARQUETTE BANK | 1 | \$138,829.09 | 5.89% | 0 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$139,474.30 | 5.92% | 0 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$134,078.27 | 5.69% | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$114,702.90 | 4.87% | 0 | |
| | PROSPECT MORTGAGE LLC | 1 | \$123,082.37 | 5.23% | 0 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$133,853.83 | 5.68% | 0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$125,432.87 | 5.35% | 0 | |
| Total | | 18 | \$2,355,077.19 | 100% | 0 | |
| 3138YLAL5 | ABC BANK | 1 | \$227,411.89 | 7.8% | 0 | |
| | BUSEY BANK | 1 | \$180,183.18 | 6.18% | 0 | |
| | COMPASS MORTGAGE INC. | 2 | \$381,814.88 | 13.1% | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$176,387.85 | 6.05% | 0 | |
| | GUARANTEED RATE INC | 1 | \$265,672.94 | 9.11% | 0 | |
| | MARINE BANK | 1 | \$185,870.86 | 6.38% | 0 | |
| | MORTGAGE SERVICES III, LLC | 2 | \$405,998.98 | 13.93% | 0 | |
| | PACOR MORTGAGE CORPORATION | 1 | \$218,136.45 | 7.48% | 0 | |
| | PROSPECT MORTGAGE LLC | 1 | \$167,938.19 | 5.76% | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$180,686.78 | 6.2% | 0 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$155,710.14 | 5.34% | 0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$369,011.72 | 12.67% | 0 | |
| Total | | 15 | \$2,914,823.86 | 100% | 0 | |
| 3138YLAN1 | ACADEMY MORTGAGE CORPORATION | 3 | \$354,068.79 | 34.28% | 0 | |
| | KINGS MORTGAGE SERVICES INC | 1 | \$128,081.12 | 12.4% | 0 | |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$130,554.60 | 12.64% | 0 | |
| | | 1 | \$82,608.08 | 8% | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|--|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | |
| | RESIDENTIAL BANCORP | 1 | \$95,774.89 | 9.27% | 0 | |
| | STEARNS LENDING INC | 1 | \$99,486.79 | 9.63% | 0 | |
| | SUMMIT FUNDING INC | 1 | \$142,162.54 | 13.78% | 0 | |
| Total | | 9 | \$1,032,736.81 | 100% | 0 | |
| | | | | | | |
| 3138YLAQ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$97,239.21 | 5.79% | 0 | |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$75,808.38 | 4.51% | 0 | |
| | CALIBER HOME LOANS INC | 1 | \$67,190.17 | 4% | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC. | 1 | \$122,246.79 | 7.27% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,827.44 | 4.75% | 0 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$80,790.79 | 4.81% | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$120,204.13 | 7.15% | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$254,930.73 | 15.17% | 0 | |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$187,705.54 | 11.17% | 0 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$147,068.94 | 8.75% | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$130,752.17 | 7.78% | 0 | |
| | UNION SAVINGS BANK | 1 | \$109,731.95 | 6.53% | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$207,163.31 | 12.32% | 0 | |
| Total | | 16 | \$1,680,659.55 | 100% | 0 | |
| | | | | | | |
| 3138YLAR2 | ACADEMY MORTGAGE CORPORATION | 3 | \$636,729.87 | 7.33% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,034.41 | 2.07% | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$408,508.17 | 4.7% | 0 | |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$546,636.36 | 6.3% | 0 | |
| | CMG MORTGAGE INC | 2 | \$735,896.92 | 8.47% | 0 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$190,036.05 | 2.19% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,239.36 | 1.88% | 0 | |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$444,681.52 | 5.12% | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | \$1,031,216.91 | 11.88% | 0 | |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$312,691.35 | 3.6% | 0 | |
| | LAND HOME FINANCIAL SERVICES | 1 | \$215,442.85 | 2.48% | 0 | |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$169,881.04 | 1.96% | 0 | |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$542,077.48 | 6.24% | 0 | |
| | MOVEMENT MORTGAGE LLC | 2 | \$544,505.79 | 6.27% | 0 | |
| | PROSPECT MORTGAGE LLC | 2 | \$456,961.03 | 5.26% | 0 | |
| | RIGHT START MORTGAGE INC | 1 | \$227,411.89 | 2.62% | 0 | |
| | SANTA CRUZ HOME FINANCE | 1 | \$195,600.89 | 2.25% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$230,200.35 | 2.65% | 0 |
| | STEARNS LENDING INC | 2 | \$511,075.22 | 5.89% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$183,971.25 | 2.12% | 0 |
| | SUMMIT FUNDING INC | 1 | \$250,133.08 | 2.88% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$191,097.57 | 2.2% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$315,404.34 | 3.64% | 0 |
| Total | | 35 | \$8,683,433.70 | 100% | 0 |
| | | | | | |
| 3138YLAV3 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$268,000.00 | 1.93% | 0 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$368,000.00 | 2.65% | 0 |
| | FIRSTLINE MORTGAGE, INC. | 2 | \$763,000.00 | 5.5% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 34 | \$10,458,698.06 | 75.33% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$439,287.00 | 3.16% | 0 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$344,400.00 | 2.48% | 0 |
| | LADERA LENDING, INC. | 1 | \$215,000.00 | 1.55% | 0 |
| | NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS | 1 | \$253,000.00 | 1.82% | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$407,750.00 | 2.94% | 0 |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 2 | \$366,666.48 | 2.64% | 0 |
| Total | | 46 | \$13,883,801.54 | 100% | 0 |
| | | | | | |
| 3138YLAW1 | F.T. FINANCIAL, INC. | 1 | \$110,000.00 | 6.33% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,128,944.86 | 64.99% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$93,000.00 | 5.35% | 0 |
| | RLM MORTGAGE LLC | 1 | \$112,800.00 | 6.49% | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$92,000.00 | 5.3% | 0 |
| | TCF NATIONAL BANK | 2 | \$200,325.00 | 11.54% | 0 |
| Total | | 17 | \$1,737,069.86 | 100% | 0 |
| | | | | | |
| 3138YLAY7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$141,000.00 | 2.1% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$4,855,361.00 | 72.18% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$40,250.00 | 0.6% | 0 |
| | HOMEMORTGAGEFLORIDA.COM, INC. | 1 | \$68,250.00 | 1.01% | 0 |
| | LADERA LENDING, INC. | 1 | \$312,000.00 | 4.64% | 0 |
| | MORTGAGEONE, INC | 1 | \$443,388.29 | 6.59% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| | | PRIVATE BANK OF BUCKHEAD | 1 | \$158,775.96 | 2.36% | 0 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$357,500.00 | 5.31% | 0 |
| | | E&S FINANCIAL GROUP INC | 1 | \$350,000.00 | 5.21% | 0 |
| Total | | | 28 | \$6,726,525.25 | 100% | 0 |
| 3138YLAZ4 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$255,077.00 | 4.76% | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$129,400.00 | 2.41% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 19 | \$4,503,092.13 | 83.99% | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$474,200.00 | 8.84% | 0 |
| Total | | | 25 | \$5,361,769.13 | 100% | 0 |
| 3138YLB26 | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$268,254.23 | 45.3% | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$323,975.54 | 54.7% | 0 |
| Total | | | 2 | \$592,229.77 | 100% | 0 |
| 3138YLB34 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$318,087.54 | 46.64% | 0 |
| | | RMC MORTGAGE CORPORATION | 1 | \$363,924.82 | 53.36% | 0 |
| Total | | | 2 | \$682,012.36 | 100% | 0 |
| 3138YLB42 | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,204,700.00 | 73.95% | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$424,345.63 | 26.05% | 0 |
| Total | | | 7 | \$1,629,045.63 | 100% | 0 |
| 3138YLB59 | | FREEDOM MORTGAGE CORPORATION | 1 | \$327,000.00 | 36.9% | 0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,000.00 | 37.69% | 0 |
| | | RMC MORTGAGE CORPORATION | 1 | \$225,156.36 | 25.41% | 0 |
| Total | | | 3 | \$886,156.36 | 100% | 0 |
| 3138YLB67 | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$263,566.06 | 23.32% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$108,800.00 | 9.63% | 0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$341,437.84 | 30.21% | 0 |
| | | RMC MORTGAGE CORPORATION | 1 | \$416,284.41 | 36.84% | 0 |
| Total | | | 4 | \$1,130,088.31 | 100% | 0 |
| 3138YLB A8 | | FREEDOM MORTGAGE CORPORATION | 26 | \$5,130,762.00 | 100% | 0 |
| Total | | | 26 | \$5,130,762.00 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138YLBB6 | F.T. FINANCIAL, INC. | 1 | \$102,800.00 | 4.57% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,661,800.00 | 73.85% | 0 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$485,500.00 | 21.58% | 0 |
| Total | | 9 | \$2,250,100.00 | 100% | 0 |
| 3138YLBC4 | ADVANTAGE MORTGAGE | 1 | \$75,700.00 | 4.68% | 0 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$85,000.00 | 5.25% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$615,683.79 | 38.04% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$225,000.00 | 13.9% | 0 |
| | TCF NATIONAL BANK | 4 | \$616,945.00 | 38.13% | 0 |
| Total | | 11 | \$1,618,328.79 | 100% | 0 |
| 3138YLB D2 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$168,000.00 | 6.63% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,279,738.00 | 89.9% | 0 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$88,000.00 | 3.47% | 0 |
| Total | | 15 | \$2,535,738.00 | 100% | 0 |
| 3138YLB E0 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,128,750.00 | 71.84% | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$120,000.00 | 7.64% | 0 |
| | TCF NATIONAL BANK | 1 | \$45,700.00 | 2.91% | 0 |
| | THE GALKOWSKI COMPANY, INC. | 1 | \$276,823.45 | 17.61% | 0 |
| Total | | 9 | \$1,571,273.45 | 100% | 0 |
| 3138YLB F7 | FREEDOM MORTGAGE CORPORATION | 1 | \$62,000.00 | 5.93% | 0 |
| | KENTWOOD MORTGAGE INC. | 1 | \$117,150.00 | 11.21% | 0 |
| | LAKEVIEW FUNDING, LLC | 1 | \$248,735.13 | 23.81% | 0 |
| | TCF NATIONAL BANK | 4 | \$616,931.80 | 59.05% | 0 |
| Total | | 7 | \$1,044,816.93 | 100% | 0 |
| 3138YLB G5 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$226,009.85 | 1.25% | 0 |
| | AMCAP MORTGAGE LTD. | 1 | \$206,594.90 | 1.14% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$955,779.59 | 5.29% | 0 |
| | AMERIS BANK (GA) | 4 | \$770,278.57 | 4.26% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,200.00 | 0.71% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$212,000.00 | 1.17% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$302,660.63 | 1.67% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$199,127.61 | 1.1% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$480,000.00 | 2.65% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$215,057.82 | 1.19% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,621,035.43 | 8.97% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$420,000.00 | 2.32% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 3 | \$606,900.00 | 3.36% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$340,000.00 | 1.88% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$208,000.00 | 1.15% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,377,521.42 | 7.62% | 0 |
| | JMAC LENDING, INCORPORATED | 7 | \$2,231,030.72 | 12.34% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 4 | \$831,140.00 | 4.6% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$348,488.58 | 1.93% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$328,000.00 | 1.81% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,080,263.62 | 5.97% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,154,162.77 | 6.38% | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$211,124.41 | 1.17% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 6 | \$1,077,674.68 | 5.96% | 0 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$365,000.00 | 2.02% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$400,000.00 | 2.21% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$417,000.00 | 2.31% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$726,612.68 | 4.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 3 | \$641,545.17 | 3.55% | 0 |
| Total | | 70 | \$18,081,208.45 | 100% | 0 |
| 3138YLBH3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$1,910,600.00 | 13.75% | 0 |
| | AMERICAN WEST BANK | 1 | \$186,184.32 | 1.34% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 4 | \$972,000.00 | 7% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$383,948.00 | 2.76% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.72% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$306,185.40 | 2.2% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$209,074.78 | 1.5% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$585,500.00 | 4.21% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$610,800.00 | 4.4% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$386,151.00 | 2.78% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$497,800.00 | 3.58% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$261,000.00 | 1.88% | 0 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,149,000.00 | 8.27% | 0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$280,000.00 | 2.02% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$385,000.00 | 2.77% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$275,000.00 | 1.98% | 0 |
| | NJ LENDERS CORP | 1 | \$275,000.00 | 1.98% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$189,800.00 | 1.37% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$154,317.10 | 1.11% | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$192,800.00 | 1.39% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$300,000.00 | 2.16% | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$451,000.00 | 3.25% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$542,656.21 | 3.91% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 1.48% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 6 | \$1,348,800.00 | 9.71% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$303,000.00 | 2.18% | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | \$553,500.00 | 3.98% | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$635,000.00 | 4.57% | 0 |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$245,000.00 | 1.75% | 0 |
| Total | | 53 | \$13,895,116.81 | 100% | 0 |
| | | | | | |
| 3138YLB9 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$159,322.86 | 4.53% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 9.35% | 0 |
| | AMERIS BANK (GA) | 1 | \$100,000.00 | 2.84% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$204,000.00 | 5.8% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$378,955.36 | 10.77% | 0 |
| | | 1 | \$400,000.00 | 11.37% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$369,249.98 | 10.5% | 0 | |
| | JACKSON MORTGAGE COMPANY, INC. | 1 | \$197,211.83 | 5.61% | 0 | |
| | MANN MORTGAGE, LLC | 1 | \$138,174.57 | 3.93% | 0 | |
| | PEOPLES HOME EQUITY INC | 1 | \$139,500.00 | 3.97% | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,111.25 | 5.94% | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,235.19 | 11.8% | 0 | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$178,449.23 | 5.07% | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$300,000.00 | 8.52% | 0 | |
| Total | | 17 | \$3,518,210.27 | 100% | 0 | |
| | | | | | | |
| 3138YLBK6 | AMERIS BANK (GA) | 1 | \$236,848.36 | 14.72% | 0 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$557,835.69 | 34.67% | 0 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$208,124.38 | 12.93% | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 9.38% | 0 | |
| | PEOPLES HOME EQUITY INC | 2 | \$330,000.00 | 20.51% | 0 | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$125,200.00 | 7.79% | 0 | |
| Total | | 9 | \$1,609,008.43 | 100% | 0 | |
| | | | | | | |
| 3138YLBL4 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$236,610.00 | 0.89% | 0 | |
| | ASSURED MORTGAGE, INC | 1 | \$160,200.00 | 0.6% | 0 | |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 4 | \$1,328,400.00 | 4.98% | 0 | |
| | C & E FINANCIAL GROUP INC | 1 | \$313,500.00 | 1.18% | 0 | |
| | CATALYST MORTGAGE | 2 | \$613,000.00 | 2.3% | 0 | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$373,000.00 | 1.4% | 0 | |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$399,500.00 | 1.5% | 0 | |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$355,000.00 | 1.33% | 0 | |
| | F.T. FINANCIAL, INC. | 2 | \$456,000.00 | 1.71% | 0 | |
| | FAIRWAY ASSET CORPORATION | 1 | \$183,300.00 | 0.69% | 0 | |
| | FAIRWAY FUNDING GROUP, INC | 2 | \$662,000.00 | 2.48% | 0 | |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$295,200.00 | 1.11% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$417,000.00 | 1.56% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$3,257,410.00 | 12.22% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$153,100.00 | 0.57% | 0 |
| | HOME MORTGAGE EXPERTS, INC | 2 | \$613,000.00 | 2.3% | 0 |
| | HOME MORTGAGE SOLUTIONS, INC. | 3 | \$766,500.00 | 2.87% | 0 |
| | HOME REBATE, INC. | 1 | \$391,800.00 | 1.47% | 0 |
| | HOMELAND FINANCIAL NETWORK INC | 2 | \$662,000.00 | 2.48% | 0 |
| | HUETTNER CAPITAL, LLC | 2 | \$827,000.00 | 3.1% | 0 |
| | ILOANMASTER INC | 1 | \$268,000.00 | 1.01% | 0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 2 | \$780,000.00 | 2.93% | 0 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 2 | \$350,500.00 | 1.31% | 0 |
| | LADERA LENDING, INC. | 1 | \$379,000.00 | 1.42% | 0 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$281,300.00 | 1.06% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$519,200.00 | 1.95% | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$773,250.00 | 2.9% | 0 |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$417,000.00 | 1.56% | 0 |
| | MORTGAGEONE, INC | 1 | \$294,400.00 | 1.1% | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$198,750.00 | 0.75% | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$494,000.00 | 1.85% | 0 |
| | PACIFIC HOME LOANS, INC | 2 | \$919,233.00 | 3.45% | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 3 | \$1,065,350.26 | 4% | 0 |
| | PRIORITY LENDING CORP | 1 | \$127,500.00 | 0.48% | 0 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$163,600.00 | 0.61% | 0 |
| | RLM MORTGAGE LLC | 2 | \$423,205.00 | 1.59% | 0 |
| | RUEDY & STITES ADVERTISING COMPANY | 3 | \$767,000.00 | 2.88% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,387,400.00 | 5.2% | 0 |
| | SARASOTA MORTGAGE SERVICES LLC | 1 | \$350,000.00 | 1.31% | 0 |
| | TCF NATIONAL BANK | 13 | \$2,348,655.00 | 8.81% | 0 |
| | THE GALKOWSKI COMPANY, INC. | 1 | \$300,000.00 | 1.13% | 0 |
| | TROJAN HOME LOANS, INC. | 1 | \$325,000.00 | 1.22% | 0 |
| | UNITY WEST, INC | 1 | \$321,500.00 | 1.21% | 0 |
| | VATRENI, INC. | 1 | \$409,000.00 | 1.53% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$535,000.00 | 2% | 0 |
| Total | | 90 | \$26,661,363.26 | 100% | 0 |
| 3138YLB2 | ADVANTAGE MORTGAGE | 1 | \$316,400.00 | 2.55% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$96,000.00 | 0.77% | 0 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$93,100.00 | 0.75% | 0 |
| | C & E FINANCIAL GROUP INC | 1 | \$335,000.00 | 2.7% | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$417,000.00 | 3.36% | 0 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$240,000.00 | 1.94% | 0 |
| | CU FINANCIAL, INC. | 1 | \$187,500.00 | 1.51% | 0 |
| | ENVISION CAPITAL, INC. | 1 | \$266,000.00 | 2.15% | 0 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$97,000.00 | 0.78% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,236,500.00 | 9.97% | 0 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$167,500.00 | 1.35% | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$154,424.00 | 1.25% | 0 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 2 | \$674,625.00 | 5.44% | 0 |
| | LADERA LENDING, INC. | 1 | \$250,000.00 | 2.02% | 0 |
| | LAKEVIEW FUNDING, LLC | 1 | \$269,300.00 | 2.17% | 0 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$104,000.00 | 0.84% | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$372,000.00 | 3% | 0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$314,100.00 | 2.53% | 0 |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$368,600.00 | 2.97% | 0 |
| | OMNI-FUND, INC | 1 | \$536,750.00 | 4.33% | 0 |
| | PACIFIC HOME LOANS, INC | 1 | \$204,250.00 | 1.65% | 0 |
| | RLM MORTGAGE LLC | 1 | \$80,350.00 | 0.65% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$724,000.00 | 5.84% | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$166,500.00 | 1.34% | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$150,100.00 | 1.21% | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$293,000.00 | 2.36% | 0 |
| | TCF NATIONAL BANK | 13 | \$2,543,900.00 | 20.52% | 0 |
| | THE GALKOWSKI COMPANY, INC. | 1 | \$471,334.95 | 3.8% | 0 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$134,000.00 | 1.08% | 0 |
| | UNITY WEST, INC | 2 | \$547,200.00 | 4.41% | 0 |
| | VELOCITY FINANCIAL, LLC | 1 | \$201,000.00 | 1.62% | 0 |
| | VISION QUEST LENDING | 1 | \$388,000.00 | 3.14% | 0 |
| Total | | 51 | \$12,399,433.95 | 100% | 0 |
| | | | | | |
| 3138YLBNO | AMCAP MORTGAGE LTD. | 1 | \$414,406.00 | 2.14% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$332,500.00 | 1.72% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$250,000.00 | 1.29% | 0 |
| | AMERICAN WEST BANK | 1 | \$240,862.00 | 1.24% | 0 |
| | AMERIS BANK (GA) | 1 | \$178,400.00 | 0.92% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,370,395.00 | 7.08% | 0 |

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| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$540,202.33 | 2.79% | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$416,385.67 | 2.15% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$377,000.00 | 1.95% | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$672,000.00 | 3.47% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$351,000.00 | 1.81% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$311,200.00 | 1.61% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,094,500.00 | 5.65% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$256,000.00 | 1.32% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 2.06% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$178,500.00 | 0.92% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,146,700.00 | 5.92% | 0 |
| | JMAC LENDING, INCORPORATED | 7 | \$2,545,163.96 | 13.15% | 0 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$335,000.00 | 1.73% | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$97,500.00 | 0.5% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$502,000.00 | 2.59% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$100,001.00 | 0.52% | 0 |
| | NJ LENDERS CORP | 1 | \$333,900.00 | 1.73% | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$662,450.00 | 3.42% | 0 |
| | ONY GLO, INC. | 3 | \$933,683.09 | 4.82% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$185,250.00 | 0.96% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$779,598.77 | 4.03% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$404,000.00 | 2.09% | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$360,000.00 | 1.86% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 7 | \$1,594,309.74 | 8.24% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$833,385.67 | 4.31% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 4 | \$849,700.00 | 4.39% | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$310,000.00 | 1.62% | 0 |
| Total | | 65 | \$19,354,993.23 | 100% | 0 |
| | | | | | |
| 3138YLBP5 | AMERIS BANK (GA) | 1 | \$386,822.20 | 8.87% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$187,656.88 | 4.3% | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$601,600.00 | 13.8% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$288,904.44 | 6.63% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$206,250.00 | 4.73% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$525,200.29 | 12.05% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$423,402.59 | 9.71% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$254,640.70 | 5.84% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$739,137.03 | 16.95% | 0 |
| | RP FUNDUNG, INC. | 1 | \$185,000.00 | 4.24% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 4.52% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$364,000.00 | 8.36% | 0 |
| Total | | 17 | \$4,359,614.13 | 100% | 0 |
| 3138YLD24 | CORNERSTONE HOME LENDING, INC. | 7 | \$769,186.18 | 71.67% | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$103,138.34 | 9.61% | 0 |
| | FIRST STATE BANK | 1 | \$78,945.39 | 7.36% | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$49,597.10 | 4.62% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$72,405.73 | 6.74% | 0 |
| Total | | 11 | \$1,073,272.74 | 100% | 0 |
| 3138YLD40 | COMM NATL BK OF TXRKANA | 1 | \$71,825.60 | 7% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$953,554.60 | 93% | 0 |
| Total | | 14 | \$1,025,380.20 | 100% | 0 |
| 3138YLD57 | AMPLIFY FCU | 1 | \$159,302.10 | 11.23% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,258,789.78 | 88.77% | 0 |
| Total | | 9 | \$1,418,091.88 | 100% | 0 |
| 3138YLD65 | CITIZENS NATL HENDERSON | 2 | \$641,040.79 | 11.4% | 0 |
| | CMC HOME LENDING | 1 | \$198,353.00 | 3.53% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$2,893,580.00 | 51.45% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$275,376.00 | 4.9% | 0 |
| | FNB WICHITA FALLS | 1 | \$417,000.00 | 7.41% | 0 |
| | GRAND BANK | 1 | \$417,000.00 | 7.41% | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$239,646.43 | 4.26% | 0 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$542,043.27 | 9.64% | 0 |
| Total | | 20 | \$5,624,039.49 | 100% | 0 |
| 3138YLD73 | CORNERSTONE HOME LENDING, INC. | 15 | \$4,394,747.82 | 84.65% | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$516,880.00 | 9.96% | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$280,200.00 | 5.39% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|----------------|
| Total | | | 18 | \$5,191,827.82 | 100% | 0 | |
| 3138YLD81 | | ASCENT HOME LENDING, LLC | 1 | \$376,300.00 | 8.54% | 0 | |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$185,550.00 | 4.21% | 0 | |
| | | COMMUNITY NATIONAL BANK | 1 | \$289,750.00 | 6.58% | 0 | |
| | | CORNERSTONE HOME LENDING, INC. | 9 | \$2,481,149.00 | 56.3% | 0 | |
| | | KIRKPATRICK BANK | 1 | \$264,000.00 | 5.99% | 0 | |
| | | PRIORITY HOME LENDING, LLC | 1 | \$434,900.00 | 9.87% | 0 | |
| | | ROUND TOP STATE BANK | 1 | \$375,000.00 | 8.51% | 0 | |
| Total | | | 15 | \$4,406,649.00 | 100% | 0 | |
| 3138YLD99 | | CORNERSTONE HOME LENDING, INC. | 14 | \$4,226,630.00 | 92.45% | 0 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$345,386.00 | 7.55% | 0 | |
| Total | | | 15 | \$4,572,016.00 | 100% | 0 | |
| 3138YLDY4 | | CORNERSTONE HOME LENDING, INC. | 10 | \$937,319.14 | 68.77% | 0 | |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$45,410.89 | 3.33% | 0 | |
| | | GROUP MORTGAGE, LLC | 2 | \$190,000.00 | 13.94% | 0 | |
| | | ROUND TOP STATE BANK | 1 | \$64,727.68 | 4.75% | 0 | |
| | | SECURITY STATE BANK & TRUST | 2 | \$125,532.59 | 9.21% | 0 | |
| Total | | | 16 | \$1,362,990.30 | 100% | 0 | |
| 3138YLDZ1 | | CORNERSTONE HOME LENDING, INC. | 9 | \$1,296,974.00 | 90.81% | 0 | |
| | | HOME BANK | 1 | \$131,250.00 | 9.19% | 0 | |
| Total | | | 10 | \$1,428,224.00 | 100% | 0 | |
| 3138YLE80 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$1,342,082.56 | 100% | 0 | |
| Total | | | 12 | \$1,342,082.56 | 100% | 0 | |
| 3138YLE98 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34 | \$8,695,651.49 | 100% | 1 | \$167,8 |
| Total | | | 34 | \$8,695,651.49 | 100% | 1 | \$167,8 |
| 3138YLEA5 | | CORNERSTONE HOME LENDING, INC. | 5 | \$664,535.08 | 61.88% | 0 | |
| | | FIRST STATE BANK | 1 | \$127,458.28 | 11.87% | 0 | |
| | | INTERBANK | 1 | \$148,000.00 | 13.78% | 0 | |
| | | SECURITY STATE BANK & TRUST | 1 | \$133,930.77 | 12.47% | 0 | |
| Total | | | 8 | \$1,073,924.13 | 100% | 0 | |
| 3138YLEB3 | | CORNERSTONE HOME LENDING, INC. | 6 | \$1,034,815.00 | 100% | 0 | |
| Total | | | 6 | \$1,034,815.00 | 100% | 0 | |
| 3138YLEC1 | | CITIZENS BANK OF LAS CRUCES | 1 | \$97,550.00 | 9.61% | 0 | |
| | | CORNERSTONE HOME LENDING, INC. | 7 | \$710,366.05 | 69.98% | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$101,736.91 | 10.02% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$105,467.14 | 10.39% | 0 |
| Total | | 10 | \$1,015,120.10 | 100% | 0 |
| 3138YLED9 | CITIZENS BANK OF LAS CRUCES | 1 | \$98,585.23 | 9.33% | 0 |
| | CMC HOME LENDING | 1 | \$105,000.00 | 9.94% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$753,018.00 | 71.27% | 0 |
| | INTERBANK | 1 | \$100,000.00 | 9.46% | 0 |
| Total | | 11 | \$1,056,603.23 | 100% | 0 |
| 3138YLF22 | WELLS FARGO | 1 | \$136,811.25 | 100% | 0 |
| Total | | 1 | \$136,811.25 | 100% | 0 |
| 3138YLFA4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 66 | \$15,491,390.72 | 100% | 0 |
| Total | | 66 | \$15,491,390.72 | 100% | 0 |
| 3138YLFB2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,106,516.89 | 100% | 0 |
| Total | | 7 | \$1,106,516.89 | 100% | 0 |
| 3138YLFK2 | AIR ACADEMY FEDERAL CREDIT UNION , A FEDERALY CREDIT UNION | 1 | \$246,549.26 | 0.85% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$211,694.55 | 0.73% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$391,048.15 | 1.35% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$220,182.30 | 0.76% | 0 |
| | BANK OF THE OZARKS | 2 | \$465,927.72 | 1.6% | 0 |
| | BANKVISTA | 1 | \$276,852.96 | 0.95% | 0 |
| | BRYANT BANK | 1 | \$265,616.75 | 0.91% | 0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$358,582.60 | 1.23% | 0 |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$378,453.93 | 1.3% | 0 |
| | CIBM BANK | 1 | \$248,330.00 | 0.86% | 0 |
| | CITY BANK | 2 | \$464,279.74 | 1.6% | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$259,625.40 | 0.89% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$492,289.68 | 1.7% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$198,613.42 | 0.68% | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$321,294.93 | 1.11% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$466,765.12 | 1.61% | 0 |
| | | 1 | \$379,464.58 | 1.31% | 0 |

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|--|---|--------------|-------|---|--|
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A | | | | | |
| FIRST BANK, A NC CORPORATION | 1 | \$259,625.39 | 0.89% | 0 | |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$195,717.60 | 0.67% | 0 | |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$283,990.23 | 0.98% | 0 | |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$218,090.32 | 0.75% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$661,795.10 | 2.28% | 0 | |
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$195,637.72 | 0.67% | 0 | |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$215,686.00 | 0.74% | 0 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$472,948.76 | 1.63% | 0 | |
| GUARANTY BANK, A CORPORATION | 1 | \$305,578.41 | 1.05% | 0 | |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$299,567.75 | 1.03% | 0 | |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 2 | \$406,583.35 | 1.4% | 0 | |
| HOMELAND MORTGAGE CO | 1 | \$377,455.37 | 1.3% | 0 | |
| HOMELAND MORTGAGE CO. | 1 | \$292,577.84 | 1.01% | 0 | |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC | 1 | \$291,579.28 | 1% | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$334,192.80 | 1.15% | 0 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$193,221.20 | 0.67% | 0 | |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$241,651.32 | 0.83% | 0 | |
| INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$195,717.60 | 0.67% | 0 | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,979.01 | 0.62% | 0 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$214,690.23 | 0.74% | 0 | |
| KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$211,694.55 | 0.73% | 0 | |
| KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$221,373.34 | 0.76% | 0 | |
| LINCOLN CAPITAL ADVISORS | 1 | \$401,958.13 | 1.38% | 0 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$291,579.28 | 1% | 0 | |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$543,834.90 | 1.87% | 0 | |
| MARQUETTE BANK | 1 | \$356,485.63 | 1.23% | 0 | |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$259,625.39 | 0.89% | 0 | |
| | 1 | \$211,707.92 | 0.73% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|----------------|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | | | | | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$188,615.85 | 0.65% | 0 | |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$211,694.55 | 0.73% | 0 | |
| | OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$247,642.68 | 0.85% | 0 | |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$616,686.85 | 2.12% | 0 | |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$267,613.86 | 0.92% | 0 | |
| | PEOPLES BANK | 1 | \$416,399.18 | 1.43% | 0 | |
| | PEOPLES DISCOUNT MORTGAGE INC. | 1 | \$280,490.92 | 0.97% | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$227,521.71 | 0.78% | 0 | |
| | PPH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,218.76 | 0.91% | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$448,812.62 | 1.55% | 0 | |
| | RJS, INC., A CALIFORNIA CORPORATION (CFL#01238504) | 1 | \$193,720.48 | 0.67% | 0 | |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$224,675.82 | 0.77% | 0 | |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$277,017.82 | 0.95% | 0 | |
| | U.S. BANK N.A. | 37 | \$9,599,378.14 | 33.06% | 1 | \$174,2 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION. | 1 | \$383,446.73 | 1.32% | 0 | |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$294,075.68 | 1.01% | 0 | |
| | WASHINGTON TRUST BANK | 2 | \$496,597.52 | 1.71% | 0 | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$416,399.18 | 1.49% | 0 | |
| Total | | 106 | \$29,035,123.86 | 100% | 1 | \$174,2 |
| 3138YLFLO | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$69,206.66 | 3% | 0 | |
| | BARTLETT MORTGAGE INC. | 1 | \$74,695.83 | 3.24% | 0 | |
| | COMMUNITY BANK & TRUST | 1 | \$74,154.42 | 3.22% | 0 | |
| | F & M BANK, A STATE BANK, A STATE BANK | 1 | \$75,799.46 | 3.29% | 0 | |
| | FIRST AMERICAN BANK. | 1 | \$72,009.48 | 3.13% | 0 | |
| | FIRST CITIZENZ NATIONAL BANK | 1 | \$76,399.27 | 3.32% | 0 | |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$72,184.04 | 3.13% | 0 | |
| | FIRST SECURITY BANK | 1 | \$78,643.92 | 3.41% | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$64,824.56 | 2.81% | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | PROSPERITY BANK | 1 | \$75,196.51 | 3.26% | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$84,888.07 | 3.69% | 0 |
| | U.S. BANK N.A. | 23 | \$1,367,185.65 | 59.36% | 0 |
| | VALLEY MORTGAGE, INC., A CORPORATION. | 1 | \$74,802.11 | 3.25% | 0 |
| | WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION | 1 | \$43,143.11 | 1.89% | 0 |
| Total | | 36 | \$2,303,133.09 | 100% | 0 |
| 3138YLFM8 | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$98,192.56 | 2.92% | 0 |
| | BANK OF THE OZARKS | 1 | \$85,484.69 | 2.54% | 0 |
| | BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$91,181.66 | 2.71% | 0 |
| | BLACKRIDGEBANK | 1 | \$106,215.39 | 3.16% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$89,881.48 | 2.67% | 0 |
| | COUNTYBANK, A CORPORATION | 1 | \$95,870.69 | 2.85% | 0 |
| | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE | 1 | \$102,173.18 | 3.04% | 0 |
| | FIRST BANK, A NC CORPORATION. | 1 | \$92,848.74 | 2.76% | 0 |
| | FIRST MORTGAGE COMP LLC AN OKLAHOMA LIMITED LIABILITY COMP | 1 | \$93,879.00 | 2.79% | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$93,873.38 | 2.79% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$102,065.42 | 3.03% | 0 |
| | HOME FUNDING CORP. | 1 | \$107,093.03 | 3.18% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE CORP,A | 1 | \$103,725.59 | 3.08% | 0 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$87,767.81 | 2.61% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$100,628.00 | 2.99% | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$88,890.99 | 2.64% | 0 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$99,868.31 | 2.97% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$106,256.68 | 3.16% | 0 |
| | U.S. BANK N.A. | 12 | \$1,128,961.29 | 33.56% | 0 |
| | VALLEY MORTGAGE INC., A CORPORATION | 1 | \$94,251.87 | 2.8% | 0 |
| | WASHITA MORTGAGE, INC. | 1 | \$89,757.08 | 2.67% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$89,878.76 | 2.67% | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$109,175.13 | 3.25% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$106,079.73 | 3.16% | 0 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|----------|
| Total | | | 35 | \$3,364,000.46 | 100% | 0 |
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| 3138YLFN6 | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$116,683.50 | 7.08% | 0 | |
| | CIBM BANK | 1 | \$121,835.66 | 7.4% | 0 | |
| | FIRST BANK, A NC CORPORATION | 1 | \$111,453.04 | 6.77% | 0 | |
| | JEANNE D'ARC CREDIT UNION | 1 | \$114,349.23 | 6.94% | 0 | |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,540.03 | 7.02% | 0 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$122,718.51 | 7.45% | 0 | |
| | TEXAS LOAN STAR | 1 | \$111,852.51 | 6.79% | 0 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO | 1 | \$117,182.88 | 7.11% | 0 | |
| | U.S. BANK N.A. | 5 | \$591,741.69 | 35.93% | 0 | |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$123,665.33 | 7.51% | 0 | |
| Total | | 14 | \$1,647,022.38 | 100% | 0 | |
| | | | | | | |
| 3138YLFP1 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$148,799.29 | 3.83% | 0 | |
| | BANK OF AMERICAN FORK | 1 | \$129,649.14 | 3.33% | 0 | |
| | COMMUNITY BANK OF MISSISSIPPI. | 1 | \$134,145.11 | 3.45% | 0 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$131,248.97 | 3.37% | 0 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$136,615.73 | 3.51% | 0 | |
| | EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION | 1 | \$146,207.21 | 3.76% | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$146,003.06 | 3.75% | 0 | |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$144,617.41 | 3.72% | 0 | |
| | HOME LOAN INVESTMENT BANK , F.S.B. | 1 | \$146,806.42 | 3.77% | 0 | |
| | HOMESERVICES LENDING, LLC | 1 | \$127,816.86 | 3.29% | 0 | |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$142,187.52 | 3.66% | 0 | |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$128,830.13 | 3.31% | 0 | |
| | U.S. BANK N.A. | 13 | \$1,795,868.71 | 46.18% | 0 | |
| | US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$147,360.13 | 3.79% | 0 | |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$135,632.94 | 3.49% | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$147,354.23 | 3.79% | 0 | |
| Total | | 28 | \$3,889,142.86 | 100% | 0 | |
| | | | | | | |
| 3138YLFQ9 | BANK OF AMERICAN FORK | 1 | \$190,508.25 | 9.16% | 0 | |
| | CACHE VALLEY BANK | 1 | \$307,704.26 | 14.8% | 0 | |
| | | 1 | \$222,113.72 | 10.68% | 0 | |

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| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | | | | |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$165,073.10 | 7.94% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$208,209.58 | 10.01% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$171,057.63 | 8.23% | 0 |
| | U.S. BANK N.A. | 4 | \$814,754.48 | 39.18% | 0 |
| Total | | 10 | \$2,079,421.02 | 100% | 0 |
| 3138YLFR7 | BANK OF AMERICAN FORK | 1 | \$81,482.43 | 3.57% | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$56,624.27 | 2.48% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$69,897.04 | 3.06% | 0 |
| | CHOICE FINANCIAL GROUP | 1 | \$49,104.86 | 2.15% | 0 |
| | CITY BANK | 1 | \$80,516.93 | 3.53% | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION. | 1 | \$75,890.49 | 3.33% | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$73,398.73 | 3.22% | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$36,047.98 | 1.58% | 0 |
| | HERITAGE BANK USA, INC. | 1 | \$57,916.43 | 2.54% | 0 |
| | HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$79,887.28 | 3.5% | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$83,757.54 | 3.67% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$55,919.32 | 2.45% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$77,580.38 | 3.4% | 0 |
| | PEOPLES BANK | 1 | \$69,100.30 | 3.03% | 0 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK. | 1 | \$81,959.30 | 3.59% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,910.67 | 2.71% | 0 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$76,279.19 | 3.34% | 0 |
| | U.S. BANK N.A. | 14 | \$953,685.70 | 41.82% | 0 |
| | US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$77,774.87 | 3.41% | 0 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$81,881.85 | 3.62% | 0 |
| Total | | 33 | \$2,280,615.56 | 100% | 0 |
| 3138YLFS5 | BANKIOWA | 1 | \$93,914.49 | 2.38% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C | 1 | \$99,855.91 | 2.53% | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$99,855.91 | 2.53% | 0 |

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| | COMMUNITY CHOICE CREDIT UNION | 1 | \$103,350.88 | 2.62% | 0 |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$105,553.33 | 2.67% | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$94,663.91 | 2.4% | 0 |
| | FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$85,926.27 | 2.18% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,566.29 | 2.52% | 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$91,654.68 | 2.32% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC | 1 | \$106,360.11 | 2.69% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$107,189.72 | 2.71% | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1 | \$100,654.77 | 2.55% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$89,740.23 | 2.27% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$194,494.70 | 4.92% | 0 |
| | MID FIRST BANK, A FEDERAL SAVIN. ASSOCIATION. | 1 | \$87,373.93 | 2.21% | 0 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$95,062.83 | 2.41% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$109,442.08 | 2.77% | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$99,855.91 | 2.53% | 0 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$87,400.00 | 2.21% | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$100,589.21 | 2.55% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$95,599.79 | 2.42% | 0 |
| | PIONEER BANK | 1 | \$109,841.51 | 2.78% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$100,721.21 | 2.55% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$97,318.28 | 2.46% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$91,779.75 | 2.32% | 0 |
| | U.S. BANK N.A. | 11 | \$1,096,533.90 | 27.76% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$104,696.92 | 2.65% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$92,766.15 | 2.35% | 0 |
| | Unavailable | 1 | \$107,844.39 | 2.74% | 0 |
| Total | | 40 | \$3,949,607.06 | 100% | 0 |
| 3138YLFT3 | | 1 | \$111,838.62 | 3.23% | 0 |

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| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | CITY BANK | 1 | \$120,000.00 | 3.46% | 0 | |
| | FIRST CAPITAL BANK OF TEXAS NA | 1 | \$119,587.45 | 3.45% | 0 | |
| | HERRING BANK | 1 | \$117,659.41 | 3.4% | 0 | |
| | HOMESERVICES LENDING, LLC, A LIMITED, LIABILITY CORPORATION | 1 | \$124,270.69 | 3.59% | 0 | |
| | LEGACY BANK, A CORPORATION | 1 | \$114,668.05 | 3.31% | 0 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$119,827.10 | 3.46% | 0 | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$124,639.20 | 3.6% | 0 | |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$119,827.10 | 3.46% | 0 | |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION | 1 | \$124,819.90 | 3.6% | 0 | |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$120,725.80 | 3.48% | 0 | |
| | PINNACLE BANK | 1 | \$119,827.10 | 3.46% | 0 | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$122,143.76 | 3.53% | 0 | |
| | U.S. BANK N.A. | 16 | \$1,904,424.66 | 54.97% | 0 | |
| Total | | 29 | \$3,464,258.84 | 100% | 0 | |
| | | | | | | |
| 3138YLFU0 | BANK OF THE OZARKS | 1 | \$134,206.35 | 9.89% | 0 | |
| | FOCUS BANK, A MISSOURI CORPORATION | 1 | \$138,608.77 | 10.22% | 0 | |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC | 1 | \$134,547.57 | 9.92% | 0 | |
| | MARQUETTE BANK | 1 | \$129,232.26 | 9.52% | 0 | |
| | U.S. BANK N.A. | 5 | \$676,730.14 | 49.87% | 0 | |
| | WINTRUST MORTGAGE | 1 | \$143,551.95 | 10.58% | 0 | |
| Total | | 10 | \$1,356,877.04 | 100% | 0 | |
| | | | | | | |
| 3138YLFV8 | BLACKRIDGEBANK | 1 | \$165,766.11 | 9.33% | 0 | |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$164,013.35 | 9.23% | 0 | |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$173,749.30 | 9.78% | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,743.39 | 8.49% | 0 | |
| | U.S. BANK N.A. | 7 | \$1,121,825.08 | 63.17% | 0 | |
| Total | | 11 | \$1,776,097.23 | 100% | 0 | |
| | | | | | | |
| 3138YLFW6 | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$324,061.92 | 27.74% | 0 | |
| | PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$392,470.62 | 33.6% | 0 | |
| | U.S. BANK N.A. | 2 | \$451,492.72 | 38.66% | 0 | |
| Total | | 4 | \$1,168,025.26 | 100% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------|
| 3138YLFX4 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$389,737.65 | 7.01% | 0 | |
| | FIRST AMERICAN | 1 | \$335,439.63 | 6.03% | 0 | |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$227,671.49 | 4.09% | 0 | |
| | FIRST STATE BANK | 1 | \$219,683.02 | 3.95% | 0 | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$185,737.93 | 3.34% | 0 | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. | 1 | \$312,953.44 | 5.63% | 0 | |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$269,610.98 | 4.85% | 0 | |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$226,900.00 | 4.08% | 0 | |
| | OLD FLORIDA BANK, FLORIDA BANKING CORPORATION. | 1 | \$193,726.66 | 3.48% | 0 | |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$447,410.05 | 8.05% | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,654.20 | 4.31% | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$386,567.23 | 6.95% | 0 | |
| | U.S. BANK N.A. | 5 | \$1,740,480.18 | 31.3% | 0 | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$384,445.28 | 6.93% | 0 | |
| Total | | 18 | \$5,560,017.74 | 100% | 0 | |
| 3138YLFY2 | AMERICAN BANK | 1 | \$334,466.79 | 11.81% | 0 | |
| | U.S. BANK N.A. | 18 | \$2,497,890.44 | 88.19% | 0 | |
| Total | | 19 | \$2,832,357.23 | 100% | 0 | |
| 3138YLFZ9 | EMPIRE FINACIAL, A CALIFORNIA CORPORATION | 1 | \$238,859.69 | 21.41% | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$324,521.21 | 29.09% | 0 | |
| | U.S. BANK N.A. | 3 | \$552,368.02 | 49.5% | 0 | |
| Total | | 5 | \$1,115,748.92 | 100% | 0 | |
| 3138YLG21 | QUICKEN LOANS INC. | 123 | \$16,197,276.58 | 100% | 0 | |
| Total | | 123 | \$16,197,276.58 | 100% | 0 | |
| 3138YLG39 | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.22% | 0 | |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$126,400.00 | 0.09% | 0 | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$200,240.00 | 0.15% | 0 | |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$380,750.00 | 0.28% | 0 | |
| | QUICKEN LOANS INC. | 442 | \$132,196,027.41 | 98.8% | 1 | \$316,8 |
| | STATE BANK NORTHWEST | 1 | \$278,000.00 | 0.21% | 0 | |
| | | 1 | \$204,000.00 | 0.16% | 0 | |

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|--------------|--|---|------------|-------------------------|-------------|----------|----------------|
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | | | | | |
| Total | | | 449 | \$133,802,417.41 | 100% | 1 | \$316,8 |
| 3138YLG47 | | QUICKEN LOANS INC. | 8 | \$1,596,375.00 | 100% | 0 | |
| Total | | | 8 | \$1,596,375.00 | 100% | 0 | |
| 3138YLG54 | | GOOGAIN INC DBA MAXREAL | 1 | \$493,109.27 | 2.04% | 0 | |
| | | QUICKEN LOANS INC. | 43 | \$23,673,795.18 | 97.96% | 0 | |
| Total | | | 44 | \$24,166,904.45 | 100% | 0 | |
| 3138YLG62 | | CENTENNIAL BANK | 1 | \$383,000.00 | 0.51% | 0 | |
| | | QUICKEN LOANS INC. | 290 | \$74,747,948.48 | 99.49% | 0 | |
| Total | | | 291 | \$75,130,948.48 | 100% | 0 | |
| 3138YLG70 | | GOOGAIN INC DBA MAXREAL | 1 | \$354,000.00 | 0.18% | 0 | |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.08% | 0 | |
| | | QUICKEN LOANS INC. | 804 | \$193,521,635.31 | 99.62% | 0 | |
| | | THE BANK OF CLARENDON | 1 | \$224,000.00 | 0.12% | 0 | |
| Total | | | 807 | \$194,258,035.31 | 100% | 0 | |