

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 44 of 101

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Asse Subj |
|------------------------|---------------------|--|----------------------------|-----------------|--------------------------|--------------|
| | | | # | \$ | (% of principal balance) | |
| 3138W9A91 | | 360 MORTGAGE GROUP, LLC | 1 | \$395,000.00 | 0.42% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | \$1,229,742.00 | 1.3% | 0 |
| | | ACOPIA LLC | 1 | \$263,000.00 | 0.28% | 0 |
| | | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$228,750.00 | 0.24% | 0 |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$190,237.54 | 0.2% | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | \$372,000.00 | 0.39% | 0 |
| | | ARIZONA BANK AND TRUST | 1 | \$272,000.00 | 0.29% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$205,000.00 | 0.22% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$192,600.00 | 0.2% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.23% | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$720,170.00 | 0.76% | 0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | \$360,640.00 | 0.38% | 0 |
| | | BANCORPSOUTH BANK | 1 | \$189,600.00 | 0.2% | 0 |
| | | BANK OF ENGLAND | 1 | \$192,200.00 | 0.2% | 0 |
| | | BANK OF HAWAII | 1 | \$232,000.00 | 0.24% | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$656,694.00 | 0.69% | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.44% | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$845,300.00 | 0.89% | 0 |
| | | CASHCALL, INC | 39 | \$11,175,701.07 | 11.8% | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 3 | \$815,000.00 | 0.86% | 0 |
| | | CENTURY LENDING COMPANY | 3 | \$1,037,460.00 | 1.1% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,062,600.00 | 1.12% | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,670,414.00 | 2.82% | 0 |
| | | COBALT MORTGAGE, INC | 8 | \$2,308,550.52 | 2.44% | 0 |
| | | COLUMBIA CREDIT UNION | 1 | \$240,000.00 | 0.25% | 0 |
| | | COMMERCE MORTGAGE | 1 | \$192,500.00 | 0.2% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 3 | \$589,894.00 | 0.62% | 0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$201,600.00 | 0.21% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$720,984.00 | 0.76% | 0 |
| | | DENVER MORTGAGE COMPANY | 1 | \$417,000.00 | 0.44% | 0 |

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|--|---|---|----------------|-------|---|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$303,599.67 | 0.32% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$190,000.00 | 0.2% | 0 |
| | EQUITY NOW INC | 1 | \$280,000.00 | 0.3% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$247,500.00 | 0.26% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$593,576.00 | 0.63% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$803,910.00 | 0.85% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$598,302.00 | 0.63% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,823,000.00 | 1.92% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$548,532.28 | 0.58% | 0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$293,600.00 | 0.31% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,650,500.00 | 1.74% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$195,700.00 | 0.21% | 0 |
| | FIRST COLEBROOK BANK | 1 | \$186,000.00 | 0.2% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$400,000.00 | 0.42% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$304,200.00 | 0.32% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$795,200.00 | 0.84% | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$187,450.00 | 0.2% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$476,000.00 | 0.5% | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$206,000.00 | 0.22% | 0 |
| | FREMONT BANK | 3 | \$1,336,500.00 | 1.41% | 0 |
| | FULTON BANK, N.A | 1 | \$417,000.00 | 0.44% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$219,000.00 | 0.23% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$447,000.00 | 0.47% | 0 |
| | GENCOR MORTGAGE INC | 1 | \$180,000.00 | 0.19% | 0 |
| | GEO CORP INC | 9 | \$2,446,400.00 | 2.58% | 0 |
| | GEO-CORP, INC | 3 | \$1,066,500.00 | 1.13% | 0 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$248,000.00 | 0.26% | 0 |
| | GOODFIELD STATE BANK | 1 | \$253,220.00 | 0.27% | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$246,900.00 | 0.26% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$260,000.00 | 0.27% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$255,920.00 | 0.27% | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$185,000.00 | 0.2% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$189,000.00 | 0.2% | 0 |
| | HOME STATE BANK NA | 1 | \$238,300.00 | 0.25% | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$226,450.00 | 0.24% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$219,500.00 | 0.23% | 0 |
| | ICON CREDIT UNION | 1 | \$195,200.00 | 0.21% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$379,476.46 | 0.4% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,728,500.00 | 1.82% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$374,800.00 | 0.4% | 0 |

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|--|---|---|----------------|-------|---|
| | LEADERONE FINANCIAL CORPORATION | 3 | \$895,235.00 | 0.95% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.43% | 0 |
| | MAVERICK FUNDING CORP | 2 | \$613,000.00 | 0.65% | 0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,433,500.00 | 1.51% | 0 |
| | MERIDIAN BANK | 1 | \$247,500.00 | 0.26% | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$371,500.00 | 0.39% | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$280,000.00 | 0.3% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$217,400.00 | 0.23% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$607,000.00 | 0.64% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$484,250.00 | 0.51% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$371,487.48 | 0.39% | 0 |
| | NAT RES - NEVADA | 1 | \$192,000.00 | 0.2% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$245,661.08 | 0.26% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$200,000.00 | 0.21% | 0 |
| | NCB, FSB | 2 | \$433,500.00 | 0.46% | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$624,000.00 | 0.66% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$320,000.00 | 0.34% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$190,000.00 | 0.2% | 0 |
| | NEWTOWNE MORTGAGE | 1 | \$457,518.79 | 0.48% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$239,200.00 | 0.25% | 0 |
| | OPES ADVISORS, INC | 1 | \$328,000.00 | 0.35% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,000.00 | 0.44% | 0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$325,466.42 | 0.34% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,717,700.00 | 1.81% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$253,500.00 | 0.27% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$457,500.00 | 0.48% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,075.02 | 0.33% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$184,000.00 | 0.19% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$376,000.00 | 0.4% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$419,500.00 | 0.44% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$301,200.00 | 0.32% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$267,381.11 | 0.28% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$535,927.12 | 0.57% | 0 |
| | PYRAMAX BANK, FSB | 1 | \$189,000.00 | 0.2% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$340,000.00 | 0.36% | 0 |
| | RANLIFE, INC | 1 | \$264,000.00 | 0.28% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$955,679.00 | 1.01% | 0 |
| | | 3 | \$630,600.00 | 0.67% | 0 |

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|--|--|----|----------------|-------|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | |
| | RENASANT BANK | 1 | \$417,000.00 | 0.44% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$484,100.00 | 0.51% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$524,000.00 | 0.55% | 0 |
| | RIVER VALLEY BANK | 1 | \$198,000.00 | 0.21% | 0 |
| | ROUNDBANK | 2 | \$384,000.00 | 0.41% | 0 |
| | RUSHMORE | 3 | \$1,076,989.00 | 1.14% | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$256,000.00 | 0.27% | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$279,000.00 | 0.29% | 0 |
| | SECURITY STATE BANK | 3 | \$877,010.00 | 0.93% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$470,681.74 | 0.5% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$664,100.00 | 0.7% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$247,000.00 | 0.26% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$760,000.00 | 0.8% | 0 |
| | ST.MARY'S BANK | 1 | \$322,500.00 | 0.34% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.22% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$310,766.00 | 0.33% | 0 |
| | STANFORD FCU | 1 | \$468,000.00 | 0.49% | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$208,000.00 | 0.22% | 0 |
| | STEARNS LENDING INC | 10 | \$3,476,384.16 | 3.67% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$657,747.53 | 0.69% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.21% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$650,195.00 | 0.69% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$504,000.00 | 0.53% | 0 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$198,400.00 | 0.21% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$235,000.00 | 0.25% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$180,000.00 | 0.19% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.44% | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$252,000.00 | 0.27% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$645,684.50 | 0.68% | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,868,471.94 | 5.14% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$337,600.00 | 0.36% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$727,900.00 | 0.77% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$592,200.00 | 0.63% | 0 |
| | VERITAS FUNDING, LLC | 3 | \$1,034,500.00 | 1.09% | 0 |
| | VILLAGE MORTGAGE | 2 | \$384,500.00 | 0.41% | 0 |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,518,611.64 | 1.6% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$789,000.00 | 0.83% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$296,000.00 | 0.31% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$445,250.00 | 0.47% | 0 |
| | WEBSTER BANK, N.A | 1 | \$240,000.00 | 0.25% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$577,895.00 | 0.61% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$218,205.67 | 0.23% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$202,029.00 | 0.23% | 0 |
| Total | | 331 | \$94,713,375.74 | 100% | 0 |
| | | | | | |
| 3138W9AA8 | 1ST UNITED BANK | 1 | \$184,000.00 | 0.07% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 0.04% | 0 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$426,000.00 | 0.17% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 |
| | ADVANTAGE BANK | 1 | \$400,000.00 | 0.16% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$305,000.00 | 0.12% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$286,800.00 | 0.11% | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$351,000.00 | 0.14% | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$240,700.00 | 0.1% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$543,819.25 | 0.22% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$300,000.00 | 0.12% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,573,000.00 | 0.63% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,466,416.02 | 1.39% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$124,975.00 | 0.05% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 |
| | AMERICAN FEDERAL BANK | 2 | \$732,000.00 | 0.29% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 14 | \$4,037,200.00 | 1.62% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$143,000.00 | 0.06% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$437,600.00 | 0.18% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$460,800.00 | 0.18% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$879,000.00 | 0.35% | 0 |
| | ANCHORBANK, FSB | 24 | \$3,930,759.00 | 1.57% | 0 |
| | ARCOLA FIRST BANK | 1 | \$150,140.00 | 0.06% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$234,200.00 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.17% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,800.00 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$3,256,775.96 | 1.3% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$313,481.60 | 0.13% | 0 |

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| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$209,000.00 | 0.08% | 0 |
| ATLANTIC NATIONAL BANK | 1 | \$268,200.00 | 0.11% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | 0 |
| AUBURNBANK | 4 | \$821,600.00 | 0.33% | 0 |
| AVIDIA BANK | 1 | \$300,000.00 | 0.12% | 0 |
| BANCFIRST | 2 | \$463,000.00 | 0.19% | 0 |
| BANCORPSOUTH BANK | 5 | \$1,333,400.00 | 0.53% | 0 |
| BANK FIRST NATIONAL | 1 | \$210,000.00 | 0.08% | 0 |
| BANK MUTUAL | 11 | \$1,880,597.26 | 0.75% | 0 |
| BANK OF DEERFIELD | 1 | \$307,032.00 | 0.12% | 0 |
| BANK OF FARMINGTON | 1 | \$114,500.00 | 0.05% | 0 |
| BANK OF GALESVILLE | 1 | \$185,800.00 | 0.07% | 0 |
| BANK OF GIBSON CITY | 1 | \$121,000.00 | 0.05% | 0 |
| BANK OF HAWAII | 2 | \$520,000.00 | 0.21% | 0 |
| BANK OF LEE'S SUMMIT | 1 | \$225,000.00 | 0.09% | 0 |
| BANK OF SPRINGFIELD | 8 | \$1,924,060.00 | 0.77% | 0 |
| BANK OF STANLY | 1 | \$113,500.00 | 0.05% | 0 |
| BANK OF WASHINGTON | 1 | \$176,800.00 | 0.07% | 0 |
| BANKFINANCIAL,F.S.B | 1 | \$190,000.00 | 0.08% | 0 |
| BANKNEWPORT | 1 | \$127,500.00 | 0.05% | 0 |
| BANNER BANK | 1 | \$356,500.00 | 0.14% | 0 |
| BAXTER CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 |
| BELL STATE BANK & TRUST | 6 | \$945,750.00 | 0.38% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 30 | \$7,562,800.98 | 3.03% | 0 |
| BLACKHAWK BANK | 4 | \$754,100.00 | 0.3% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$281,000.00 | 0.11% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$289,500.00 | 0.12% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$607,800.00 | 0.24% | 0 |
| BROKAW CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,429,700.00 | 0.57% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$212,500.00 | 0.09% | 0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$731,500.00 | 0.29% | 0 |
| CAPITOL BANK | 2 | \$556,700.00 | 0.22% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$473,600.00 | 0.19% | 0 |
| CARROLLTON BANK | 2 | \$300,840.03 | 0.12% | 0 |
| CASHCALL, INC | 101 | \$36,830,754.02 | 14.75% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$164,954.00 | 0.07% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$239,000.00 | 0.1% | 0 |
| CENTRAL TRUST BANK | 2 | \$315,668.50 | 0.13% | 0 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$300,000.00 | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$312,500.00 | 0.13% | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$370,000.00 | 0.15% | 0 |

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|---|---|----------------|-------|---|
| CITIZENS BANK | 2 | \$401,200.00 | 0.16% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$125,000.00 | 0.05% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$352,500.00 | 0.14% | 0 |
| CITY BANK & TRUST CO | 1 | \$125,000.00 | 0.05% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 4 | \$634,200.00 | 0.25% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$832,000.00 | 0.33% | 0 |
| COBALT MORTGAGE, INC | 6 | \$1,847,080.00 | 0.74% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$835,886.73 | 0.33% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 |
| COMMERCE STATE BANK | 1 | \$340,790.00 | 0.14% | 0 |
| COMMERCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$164,000.00 | 0.07% | 0 |
| COMMERCIAL SAVINGS BANK | 1 | \$186,000.00 | 0.07% | 0 |
| COMMUNITY BANK | 1 | \$133,100.00 | 0.05% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$145,900.00 | 0.06% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.06% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$111,000.00 | 0.04% | 0 |
| COMMUNITY TRUST BANK | 1 | \$162,800.00 | 0.07% | 0 |
| CONVERSE COUNTY BANK | 1 | \$304,500.00 | 0.12% | 0 |
| CORNERSTONE COMMUNITY BANK | 4 | \$883,500.00 | 0.35% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$330,000.00 | 0.13% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$182,800.00 | 0.07% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$157,500.00 | 0.06% | 0 |
| COULEE BANK | 2 | \$393,700.00 | 0.16% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$243,000.00 | 0.1% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$295,900.00 | 0.12% | 0 |
| CU MORTGAGE DIRECT, LLC | 2 | \$603,900.00 | 0.24% | 0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$148,000.00 | 0.06% | 0 |
| DEAN COOPERATIVE BANK | 2 | \$360,000.00 | 0.14% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$351,000.00 | 0.14% | 0 |
| DENALI STATE BANK | 2 | \$296,650.00 | 0.12% | 0 |
| DENMARK STATE BANK | 1 | \$127,000.00 | 0.05% | 0 |
| DIME BANK | 1 | \$256,000.00 | 0.1% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$320,000.00 | 0.13% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$145,800.00 | 0.06% | 0 |
| DUPAGE CREDIT UNION | 1 | \$117,300.00 | 0.05% | 0 |
| ELEVATIONS CREDIT UNION | 5 | \$1,111,200.00 | 0.44% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$138,792.80 | 0.06% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.11% | 0 |
| ENT FEDERAL CREDIT UNION | 4 | \$707,527.82 | 0.28% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$924,429.00 | 0.37% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$370,000.00 | 0.15% | 0 |

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|--|----|----------------|-------|---|
| EXCHANGE BANK & TRUST CO | 1 | \$132,000.00 | 0.05% | 0 |
| EXPRESS MORTGAGE, LLC | 2 | \$587,800.00 | 0.24% | 0 |
| FAA CREDIT UNION | 1 | \$242,500.00 | 0.1% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$168,909.41 | 0.07% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$552,000.00 | 0.22% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 15 | \$3,005,733.00 | 1.2% | 0 |
| FIDELITY COOPERATIVE BANK | 3 | \$695,000.00 | 0.28% | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,000.00 | 0.05% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$478,000.00 | 0.19% | 0 |
| FIRST BANK & TRUST | 3 | \$831,000.00 | 0.33% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$313,500.00 | 0.13% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$267,816.32 | 0.11% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,013,000.00 | 0.41% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,362,400.00 | 0.55% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$418,000.00 | 0.17% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$118,400.00 | 0.05% | 0 |
| FIRST COMMUNITY STATE BANK | 1 | \$132,300.00 | 0.05% | 0 |
| FIRST FEDERAL BANK | 4 | \$905,833.16 | 0.36% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$306,042.82 | 0.12% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$163,000.00 | 0.07% | 0 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$505,000.00 | 0.2% | 0 |
| FIRST HAWAIIAN BANK | 3 | \$746,200.00 | 0.3% | 0 |
| FIRST MINNESOTA BANK | 1 | \$235,000.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, LLC, DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$136,509.85 | 0.05% | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,600,432.87 | 0.64% | 0 |
| FIRST NATIONAL BANK AND TRUST BANK | 1 | \$390,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$740,450.00 | 0.3% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$110,000.00 | 0.04% | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$178,400.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$229,125.00 | 0.09% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$240,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$623,700.00 | 0.25% | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$394,100.00 | 0.16% | 0 |
| FIRST PEOPLES CFCU - ACCIDENT BRANCH | 1 | \$160,500.00 | 0.06% | 0 |
| FIRST SECURITY BANK | 1 | \$235,000.00 | 0.09% | 0 |
| FIRST SOUTHERN BANK | 2 | \$617,000.00 | 0.25% | 0 |
| FIRST STATE BANK | 2 | \$328,600.00 | 0.13% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$376,500.00 | 0.15% | 0 |
| FIRST STATE BANK OF LE CENTER | 1 | \$201,000.00 | 0.08% | 0 |
| FIRST STATE BANK SOUTHWEST | 2 | \$441,900.00 | 0.18% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,033,350.00 | 0.81% | 0 |

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| FIRST UNITED BANK & TRUST | 1 | \$140,000.00 | 0.06% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,521,660.00 | 0.61% | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$306,300.00 | 0.12% | 0 |
| FIRSTTRUST BANK | 1 | \$326,000.00 | 0.13% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$140,800.00 | 0.06% | 0 |
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$135,800.00 | 0.05% | 0 |
| FREMONT BANK | 4 | \$1,004,855.00 | 0.4% | 0 |
| FRONTIER SAVINGS BANK | 1 | \$322,000.00 | 0.13% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$184,775.00 | 0.07% | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 |
| GMFS LLC | 5 | \$1,034,000.00 | 0.41% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$114,000.00 | 0.05% | 0 |
| GOODFIELD STATE BANK | 1 | \$176,684.00 | 0.07% | 0 |
| GREAT MIDWEST BANK | 2 | \$376,600.00 | 0.15% | 0 |
| GREAT WESTERN BANK | 2 | \$435,110.00 | 0.17% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$579,186.00 | 0.23% | 0 |
| GREENLEAF WAYSIDE BANK | 1 | \$168,000.00 | 0.07% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$363,700.00 | 0.15% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$317,000.00 | 0.13% | 0 |
| GUARDIAN CREDIT UNION | 2 | \$323,000.00 | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$897,550.00 | 0.36% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$727,168.89 | 0.29% | 0 |
| GURANTY BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.09% | 0 |
| HAWAII NATIONAL BANK | 1 | \$619,758.74 | 0.25% | 0 |
| HEARTLAND BANK | 1 | \$286,239.00 | 0.11% | 0 |
| HILLS BANK AND TRUST | 1 | \$164,425.00 | 0.07% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 9 | \$1,936,702.00 | 0.78% | 0 |
| HOLYOKE CREDIT UNION | 3 | \$580,450.00 | 0.23% | 0 |
| HOME FEDERAL BANK | 2 | \$483,320.00 | 0.19% | 0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$156,000.00 | 0.06% | 0 |
| HONOR CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,787,453.84 | 0.72% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$154,400.00 | 0.06% | 0 |
| ILLINI BANK | 1 | \$192,000.00 | 0.08% | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$172,445.00 | 0.07% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$1,304,725.00 | 0.52% | 0 |
| INWOOD NATIONAL BANK | 1 | \$411,500.00 | 0.16% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,300.00 | 0.06% | 0 |
| IOWA STATE BANK | 1 | \$215,000.00 | 0.09% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$387,300.00 | 0.16% | 0 |
| JMAC LENDING, INC | 2 | \$553,000.00 | 0.22% | 0 |

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| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$382,100.00 | 0.15% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 5 | \$1,237,859.00 | 0.5% | 0 |
| LAKE SUNAPEE BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.06% | 0 |
| LANDMARK CREDIT UNION | 1 | \$322,905.00 | 0.13% | 0 |
| LAYTON STATE BANK | 1 | \$250,000.00 | 0.1% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 |
| LEADER BANK, N.A | 5 | \$1,337,000.00 | 0.54% | 0 |
| LEADERONE MORTGAGE CORPORATION | 1 | \$145,200.00 | 0.06% | 0 |
| LEARDERONE FINANCIAL CORPORAITON | 1 | \$239,610.00 | 0.1% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$183,600.00 | 0.07% | 0 |
| LIBERTY NATIONAL BANK | 1 | \$278,000.00 | 0.11% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 |
| LUANA SAVINGS BANK | 5 | \$1,198,795.81 | 0.48% | 0 |
| M/I FINANCIAL CORP | 2 | \$465,350.00 | 0.19% | 0 |
| MAIN STREET BANK | 1 | \$122,000.00 | 0.05% | 0 |
| MAINSTREET CREDIT UNION | 2 | \$390,500.00 | 0.16% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$119,500.00 | 0.05% | 0 |
| MARINE BANK | 8 | \$1,347,269.47 | 0.54% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$172,000.00 | 0.07% | 0 |
| MARQUETTE BANK | 1 | \$223,500.00 | 0.09% | 0 |
| MAXREAL | 1 | \$352,000.00 | 0.14% | 0 |
| MECE CREDIT UNION | 1 | \$117,000.00 | 0.05% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$153,000.00 | 0.06% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$504,198.04 | 0.2% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$136,000.00 | 0.05% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$124,500.00 | 0.05% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$162,400.00 | 0.07% | 0 |
| MIDWEST BANK N.A | 1 | \$138,000.00 | 0.06% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$121,500.00 | 0.05% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$153,600.00 | 0.06% | 0 |
| MIDWESTONE BANK | 3 | \$600,920.00 | 0.24% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 |
| MISSOURI CREDIT UNION | 8 | \$1,662,350.00 | 0.67% | 0 |
| MLD MORTGAGE, INC | 9 | \$2,735,979.10 | 1.1% | 0 |
| MORTON COMMUNITY BANK | 1 | \$292,400.00 | 0.12% | 0 |
| MOUND CITY BANK | 2 | \$286,660.85 | 0.11% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,536,300.00 | 0.62% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$428,605.00 | 0.17% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$116,000.00 | 0.05% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$274,800.00 | 0.11% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$196,000.00 | 0.08% | 0 |
| NATIONAL BANK OF OHIO | 2 | \$361,600.00 | 0.14% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$196,000.00 | 0.08% | 0 |

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| NATIONWIDE BANK | 1 | \$120,000.00 | 0.05% | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$1,650,800.00 | 0.66% | 0 |
| NICOLET NATIONAL BANK | 1 | \$361,600.00 | 0.14% | 0 |
| NORTHWESTERN MORTGAGE CO | 9 | \$1,423,948.00 | 0.57% | 0 |
| OAK BANK | 1 | \$417,000.00 | 0.17% | 0 |
| OZARK MOUNTAIN BANK | 1 | \$280,785.00 | 0.11% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$250,000.00 | 0.1% | 0 |
| PARK BANK | 1 | \$159,739.00 | 0.06% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$593,330.68 | 0.24% | 0 |
| PATELCO CREDIT UNION | 1 | \$329,200.00 | 0.13% | 0 |
| PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$181,600.00 | 0.07% | 0 |
| PENTAGON FEDERAL C. U | 9 | \$2,448,405.70 | 0.98% | 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$129,000.00 | 0.05% | 0 |
| PHILO EXCHANGE BANK | 1 | \$117,232.16 | 0.05% | 0 |
| PINNACLE BANK | 1 | \$114,000.00 | 0.05% | 0 |
| PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$236,000.00 | 0.09% | 0 |
| PLAINS COMMERCE BANK | 2 | \$302,100.00 | 0.12% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 0.11% | 0 |
| PLAZA HOME MORTGAGE INC | 2 | \$638,150.00 | 0.26% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$222,500.00 | 0.09% | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$469,700.00 | 0.19% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$291,900.00 | 0.12% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$110,772.07 | 0.04% | 0 |
| PREMIER AMERICA CREDIT UNION | 4 | \$936,728.64 | 0.38% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$474,000.00 | 0.19% | 0 |
| PROVINCIAL BANK | 1 | \$177,500.00 | 0.07% | 0 |
| PULASKI BANK | 1 | \$175,000.00 | 0.07% | 0 |
| PURDUE FEDERAL CU | 2 | \$490,800.00 | 0.2% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,246,100.00 | 0.5% | 0 |
| RENASANT BANK | 5 | \$1,059,900.00 | 0.42% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$561,000.00 | 0.22% | 0 |
| RIVER BANK | 1 | \$265,400.16 | 0.11% | 0 |
| RIVER VALLEY BANK | 1 | \$192,000.00 | 0.08% | 0 |
| RIVERHILLS BANK | 1 | \$210,000.00 | 0.08% | 0 |
| ROCKFORD BANK & TRUST COMPANY | 1 | \$243,000.00 | 0.1% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$330,500.00 | 0.13% | 0 |
| ROUNDBANK | 1 | \$199,668.28 | 0.08% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 72 | \$20,644,869.45 | 8.27% | 0 |
| ROYAL CREDIT UNION | 2 | \$391,300.00 | 0.16% | 0 |
| RUSHMORE | 1 | \$400,000.00 | 0.16% | 0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$124,000.00 | 0.05% | 0 |

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| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$306,502.32 | 0.12% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$120,625.52 | 0.05% | 0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$193,218.90 | 0.08% | 0 |
| SECURITY STATE BANK | 3 | \$411,600.00 | 0.16% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.06% | 0 |
| SHELL FEDERAL CREDIT UNION | 5 | \$748,050.00 | 0.3% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$311,000.00 | 0.12% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$182,900.00 | 0.07% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.08% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.07% | 0 |
| SPC CREDIT UNION | 1 | \$169,235.92 | 0.07% | 0 |
| ST.MARY'S BANK | 4 | \$760,200.00 | 0.3% | 0 |
| STANDARD MORTGAGE CORP | 4 | \$607,335.00 | 0.24% | 0 |
| STANFORD FCU | 4 | \$1,225,000.00 | 0.49% | 0 |
| STANFORDS FCU | 1 | \$417,000.00 | 0.17% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$158,000.00 | 0.06% | 0 |
| STATE BANK OF GRAYMONT | 2 | \$413,112.51 | 0.17% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$138,100.00 | 0.06% | 0 |
| STEARNS LENDING INC | 12 | \$3,205,029.00 | 1.28% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,080,793.41 | 0.83% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$1,367,000.00 | 0.55% | 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$449,500.00 | 0.18% | 0 |
| SUGAR RIVER BANK | 1 | \$215,000.00 | 0.09% | 0 |
| SUMMIT CREDIT UNION | 8 | \$1,147,300.00 | 0.46% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$135,500.00 | 0.05% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$251,800.00 | 0.1% | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$549,000.00 | 0.22% | 0 |
| T. J. FINANCIAL, INC | 5 | \$1,722,500.00 | 0.69% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$1,322,390.00 | 0.53% | 0 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$553,900.00 | 0.22% | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$384,000.00 | 0.15% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$566,000.00 | 0.23% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.04% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$646,000.00 | 0.26% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$284,954.00 | 0.11% | 0 |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$169,000.00 | 0.07% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$461,500.00 | 0.18% | 0 |
| THE PARK BANK | 2 | \$270,840.00 | 0.11% | 0 |
| THE POPLAR GROVE STATE BANK | 1 | \$122,000.00 | 0.05% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$134,000.00 | 0.05% | 0 |

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| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$141,000.00 | 0.06% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$204,000.00 | 0.08% | 0 |
| | TOWN AND COUNTRY | 1 | \$417,000.00 | 0.17% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$407,000.00 | 0.16% | 0 |
| | TWO RIVERS BANK AND TRUST | 2 | \$498,500.00 | 0.2% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$335,000.00 | 0.13% | 0 |
| | UNION STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$349,000.00 | 0.14% | 0 |
| | UNITED BANK & TRUST | 1 | \$136,000.00 | 0.05% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$151,000.00 | 0.06% | 0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$7,540,173.82 | 3.02% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$540,920.00 | 0.22% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 17 | \$3,083,500.00 | 1.23% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$307,000.00 | 0.12% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 4 | \$967,600.00 | 0.39% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.1% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,180.00 | 0.04% | 0 |
| | WAUKESHA STATE BANK | 2 | \$327,268.98 | 0.13% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$322,700.00 | 0.13% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$335,900.00 | 0.13% | 0 |
| | WEST GATE BANK | 3 | \$898,000.00 | 0.36% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$142,950.00 | 0.06% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| | WESTERN NATIONAL BANK | 1 | \$192,000.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$520,000.00 | 0.21% | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$216,400.00 | 0.09% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$232,000.00 | 0.09% | 0 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$248,500.00 | 0.1% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$293,085.00 | 0.12% | 0 |
| | Unavailable | 1 | \$146,541.68 | 0.01% | 0 |
| Total | | 1,050 | \$249,782,927.34 | 100% | 0 |
| 3138W9AB6 | ABBEVILLE BUILDING & LOAN | 3 | \$511,000.00 | 0.39% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$131,750.00 | 0.1% | 0 |
| | ALLIANCE BANK | 1 | \$136,430.00 | 0.1% | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$471,848.00 | 0.36% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,992,750.00 | 1.5% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,109,571.00 | 0.84% | 0 |
| | AMERICAN BANK | 2 | \$353,875.74 | 0.27% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$110,000.00 | 0.08% | 0 |
| | | 1 | \$110,350.00 | 0.08% | 0 |

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|--|--|----|-----------------|--------|---|
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,219,900.00 | 0.92% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$144,400.00 | 0.11% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$611,000.00 | 0.46% | 0 |
| | ANCHORBANK, FSB | 23 | \$4,287,500.00 | 3.23% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$185,000.00 | 0.14% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$308,764.05 | 0.23% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$132,000.00 | 0.1% | 0 |
| | BADGER BANK | 1 | \$140,000.00 | 0.11% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$514,560.27 | 0.39% | 0 |
| | BANCORPSOUTH BANK | 2 | \$351,327.00 | 0.27% | 0 |
| | BANK FIRST NATIONAL | 1 | \$175,000.00 | 0.13% | 0 |
| | BANK MUTUAL | 4 | \$494,000.00 | 0.37% | 0 |
| | BANK OF CALHOUN COUNTY | 1 | \$222,186.81 | 0.17% | 0 |
| | BANK OF DEERFIELD | 1 | \$200,000.00 | 0.15% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$248,000.00 | 0.19% | 0 |
| | BANK OF QUINCY | 1 | \$114,475.00 | 0.09% | 0 |
| | BANK OF RANTOUL | 1 | \$155,000.00 | 0.12% | 0 |
| | BANK OF SPRINGFIELD | 3 | \$503,120.00 | 0.38% | 0 |
| | BANK OF THE CASCADES | 1 | \$128,000.00 | 0.1% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.47% | 0 |
| | BANKERS TRUST COMPANY | 2 | \$361,880.00 | 0.27% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$126,000.00 | 0.1% | 0 |
| | BELL STATE BANK & TRUST | 2 | \$383,100.00 | 0.29% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 21 | \$5,874,867.09 | 4.43% | 0 |
| | BLACKHAWK BANK | 3 | \$403,600.00 | 0.3% | 0 |
| | BLUE HILLS BANK | 1 | \$403,000.00 | 0.3% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$154,800.00 | 0.12% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$159,000.00 | 0.12% | 0 |
| | CAPITOL BANK | 1 | \$190,000.00 | 0.14% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$607,000.00 | 0.46% | 0 |
| | CARROLLTON BANK | 1 | \$193,500.00 | 0.15% | 0 |
| | CASHCALL, INC | 55 | \$19,368,800.00 | 14.61% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$424,000.00 | 0.32% | 0 |
| | CENTRAL TRUST BANK | 1 | \$225,100.44 | 0.17% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$309,000.00 | 0.23% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 5 | \$1,361,000.00 | 1.03% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$146,531.80 | 0.11% | 0 |
| | COMMERCE STATE BANK | 2 | \$543,400.00 | 0.41% | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$135,000.00 | 0.1% | 0 |

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|--|--|---|----------------|-------|---|
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$141,000.00 | 0.11% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$231,000.00 | 0.17% | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$535,536.00 | 0.4% | 0 |
| | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP | 1 | \$176,382.21 | 0.13% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$159,000.00 | 0.12% | 0 |
| | COULEE BANK | 1 | \$112,000.00 | 0.08% | 0 |
| | COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C | 1 | \$191,128.44 | 0.14% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$137,000.00 | 0.1% | 0 |
| | CREDIT UNION OF OHIO | 1 | \$165,246.47 | 0.12% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$135,000.00 | 0.1% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$344,000.00 | 0.26% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 |
| | DEWITT BANK & TRUST CO | 1 | \$142,000.00 | 0.11% | 0 |
| | DIME BANK | 1 | \$417,000.00 | 0.31% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$230,952.28 | 0.17% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.23% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$115,400.00 | 0.09% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$797,000.00 | 0.6% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$147,350.00 | 0.11% | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,243,500.00 | 0.94% | 0 |
| | EMPIRE BANK | 1 | \$225,000.00 | 0.17% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.14% | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$557,349.00 | 0.42% | 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$195,300.00 | 0.15% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$335,000.00 | 0.25% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$150,000.00 | 0.11% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$376,500.00 | 0.28% | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$157,300.00 | 0.12% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$209,925.16 | 0.16% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,231,219.00 | 1.68% | 0 |
| | FARMERS SECURITY BANK | 1 | \$127,661.50 | 0.1% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$780,000.00 | 0.59% | 0 |
| | FIRST BANK OF TENNESSEE | 1 | \$213,000.00 | 0.16% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$404,000.00 | 0.3% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$382,100.00 | 0.29% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.16% | 0 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$180,000.00 | 0.14% | 0 |
| | FIRST FEDERAL BANK | 2 | \$764,200.00 | 0.58% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$210,000.00 | 0.16% | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$280,000.00 | 0.21% | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$265,494.00 | 0.2% | 0 |

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|---|----|----------------|-------|---|
| FIRST NATIONAL BANK ALASKA | 3 | \$721,200.00 | 0.54% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$150,900.00 | 0.11% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$273,750.00 | 0.21% | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$150,000.00 | 0.11% | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$472,000.00 | 0.36% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$144,000.00 | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$3,335,900.00 | 2.52% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$910,900.00 | 0.69% | 0 |
| FISHER NATIONAL BANK | 1 | \$183,296.90 | 0.14% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.11% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$412,500.00 | 0.31% | 0 |
| FREMONT BANK | 1 | \$247,000.00 | 0.19% | 0 |
| GMFS LLC | 2 | \$733,000.00 | 0.55% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$205,700.00 | 0.16% | 0 |
| GRAND BANK NA | 1 | \$295,000.00 | 0.22% | 0 |
| GREAT MIDWEST BANK | 2 | \$445,000.00 | 0.34% | 0 |
| GREAT WESTERN BANK | 1 | \$309,000.00 | 0.23% | 0 |
| GREENLEAF WAYSIDE BANK | 2 | \$418,000.00 | 0.32% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$720,900.00 | 0.54% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$173,500.00 | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$465,900.00 | 0.35% | 0 |
| HERSHEY STATE BANK | 1 | \$120,000.00 | 0.09% | 0 |
| HICKORY POINT BANKK & TRUST | 1 | \$164,639.60 | 0.12% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 7 | \$1,390,693.41 | 1.05% | 0 |
| HOME FEDERAL BANK | 1 | \$173,707.88 | 0.13% | 0 |
| HOMETOWN BANK | 1 | \$200,000.00 | 0.15% | 0 |
| HOOSAC BANK | 1 | \$115,000.00 | 0.09% | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,614,050.00 | 1.22% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$421,500.00 | 0.32% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$255,920.00 | 0.19% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$231,900.00 | 0.17% | 0 |
| ISU CREDIT UNION | 1 | \$278,000.00 | 0.21% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$678,211.48 | 0.51% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$117,800.00 | 0.09% | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$540,000.00 | 0.41% | 0 |
| LAYTON STATE BANK | 1 | \$150,000.00 | 0.11% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 |
| LEADER BANK, N.A | 6 | \$2,283,525.00 | 1.72% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$140,880.00 | 0.11% | 0 |
| LIBERTY NATIONAL BANK | 1 | \$344,000.00 | 0.26% | 0 |

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|--|--|---|----------------|-------|---|
| | LOS ALAMOS NATIONAL BANK | 1 | \$262,400.00 | 0.2% | 0 |
| | LUANA SAVINGS BANK | 1 | \$200,000.00 | 0.15% | 0 |
| | MAGNA BANK | 2 | \$773,000.00 | 0.58% | 0 |
| | MARINE BANK | 4 | \$708,358.60 | 0.53% | 0 |
| | MARQUETTE BANK | 1 | \$195,500.00 | 0.15% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$155,161.00 | 0.12% | 0 |
| | MAYFLOWER CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.23% | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$165,000.00 | 0.12% | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 |
| | MERCANTILE BANK | 1 | \$142,400.00 | 0.11% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$662,984.04 | 0.5% | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$113,000.00 | 0.09% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$675,000.00 | 0.51% | 0 |
| | MIDWEST BANK | 1 | \$182,500.00 | 0.14% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 |
| | MLD MORTGAGE, INC | 7 | \$2,567,000.00 | 1.94% | 0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$121,500.00 | 0.09% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$156,450.00 | 0.12% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,175,100.00 | 0.89% | 0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 3 | \$551,250.00 | 0.42% | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$316,500.00 | 0.24% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$297,246.39 | 0.22% | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$264,000.00 | 0.2% | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$182,900.00 | 0.14% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,000.00 | 0.11% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$251,000.00 | 0.19% | 0 |
| | NORTHVIEW BANK | 2 | \$397,325.00 | 0.3% | 0 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$331,400.00 | 0.25% | 0 |
| | NORTHWOODS STATE BANK | 1 | \$297,000.00 | 0.22% | 0 |
| | OAK BANK | 1 | \$307,475.00 | 0.23% | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$112,500.00 | 0.08% | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$330,000.00 | 0.25% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.26% | 0 |
| | PARK BANK | 2 | \$368,300.00 | 0.28% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$200,000.00 | 0.15% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$467,319.65 | 0.35% | 0 |
| | PENTAGON FEDERAL C. U | 6 | \$1,235,950.19 | 0.93% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,400.00 | 0.09% | 0 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$120,000.00 | 0.09% | 0 |
| | PEOPLES STATE BANK | 1 | \$141,400.00 | 0.11% | 0 |
| | PIONEER BANK | 1 | \$127,230.58 | 0.1% | 0 |
| | | 1 | \$172,000.00 | 0.13% | 0 |

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| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$145,296.89 | 0.11% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$323,200.00 | 0.24% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$348,601.05 | 0.26% | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$155,000.00 | 0.12% | 0 |
| | PROSPERITY BANK | 1 | \$167,500.00 | 0.13% | 0 |
| | PURDUE FEDERAL CU | 1 | \$173,700.00 | 0.13% | 0 |
| | RCB BANK, A CORPORATION | 1 | \$166,500.00 | 0.13% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$641,400.00 | 0.48% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$798,235.00 | 0.6% | 0 |
| | RENASANT BANK | 4 | \$718,000.00 | 0.54% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$368,000.00 | 0.28% | 0 |
| | RIVER VALLEY BANK | 2 | \$362,400.00 | 0.27% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,476.70 | 0.09% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 31 | \$8,809,692.50 | 6.65% | 0 |
| | ROYAL BANK | 1 | \$137,000.00 | 0.1% | 0 |
| | RUSHMORE | 1 | \$250,000.00 | 0.19% | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$178,125.00 | 0.13% | 0 |
| | SALAL CREDIT UNION | 1 | \$146,500.00 | 0.11% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$212,000.00 | 0.16% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$264,671.86 | 0.2% | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$142,500.00 | 0.11% | 0 |
| | SHEA MORTGAGE INC | 1 | \$238,824.00 | 0.18% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$170,000.00 | 0.13% | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$119,250.00 | 0.09% | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$132,685.65 | 0.1% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.09% | 0 |
| | STANDARD MORTGAGE CORP | 6 | \$1,374,608.00 | 1.04% | 0 |
| | STANFORD FCU | 1 | \$417,000.00 | 0.31% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$126,475.00 | 0.1% | 0 |
| | STEARNS LENDING INC | 3 | \$874,500.00 | 0.66% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,745,415.62 | 1.32% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$985,000.00 | 0.74% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$211,250.00 | 0.16% | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$172,500.00 | 0.13% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$304,494.99 | 0.23% | 0 |
| | T. J. FINANCIAL, INC | 3 | \$972,000.00 | 0.73% | 0 |
| | TBA CREDIT UNION | 1 | \$114,700.00 | 0.09% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$749,882.22 | 0.57% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$415,000.00 | 0.31% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$338,000.00 | 0.25% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$576,000.00 | 0.43% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$137,500.00 | 0.1% | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$120,000.00 | 0.09% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$242,500.00 | 0.18% | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$207,247.00 | 0.16% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 3 | \$863,536.35 | 0.65% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$151,100.00 | 0.11% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$166,500.00 | 0.13% | 0 |
| | TIB- THE INDEPENDENT BANKERSBANK | 1 | \$180,360.00 | 0.14% | 0 |
| | TOMPKINS STATE BANK-GALESBURG | 1 | \$250,000.00 | 0.19% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$437,635.00 | 0.33% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$201,000.00 | 0.15% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$218,000.48 | 0.16% | 0 |
| | UNITED BANK OF UNION | 1 | \$134,000.00 | 0.1% | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,080,566.25 | 3.08% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$150,000.00 | 0.11% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$959,700.00 | 0.72% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.09% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$307,000.00 | 0.23% | 0 |
| | WAUKESHA STATE BANK | 1 | \$167,250.00 | 0.13% | 0 |
| | WEST GATE BANK | 2 | \$356,000.00 | 0.27% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$121,623.75 | 0.09% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$229,965.00 | 0.18% | 0 |
| Total | | 565 | \$132,551,124.29 | 100% | 0 |
| 3138W9AC4 | BANCO SANTANDER PR | 1 | \$143,001.57 | 2.35% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,013.55 | 4.44% | 0 |
| | DEXTER CREDIT UNION | 2 | \$383,836.08 | 6.32% | 0 |
| | EVERBANK | 3 | \$678,508.59 | 11.17% | 0 |
| | FIRST REPUBLIC BANK | 5 | \$1,457,390.81 | 23.99% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$208,818.60 | 3.44% | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$617,105.83 | 10.16% | 0 |
| | METRO BANK | 1 | \$238,135.67 | 3.92% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$726,688.39 | 11.96% | 0 |
| | SFMC FUNDING INC | 1 | \$377,979.96 | 6.22% | 0 |
| | SOVEREIGN BANK, N.A | 2 | \$599,829.65 | 9.87% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$374,354.72 | 6.16% | 0 |
| Total | | 25 | \$6,075,663.42 | 100% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| 3138W9AD2 | ACCESS NATIONAL MORTGAGE | 1 | \$197,000.00 | 0.51% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 56 | \$14,533,772.19 | 37.66% | 0 |
| | ARVEST BANK | 2 | \$565,000.00 | 1.46% | 0 |
| | BANK OF COMMERCE | 1 | \$123,000.00 | 0.32% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$736,664.89 | 1.91% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$145,600.00 | 0.38% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$444,110.00 | 1.15% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$127,800.00 | 0.33% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,712,600.00 | 4.44% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 13 | \$3,232,636.81 | 8.38% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$692,000.00 | 1.79% | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$377,000.00 | 0.98% | 0 |
| | CMC FUNDING, INC | 5 | \$974,287.58 | 2.52% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$310,000.00 | 0.8% | 0 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$193,600.00 | 0.5% | 0 |
| | DIRECT MORTGAGE, CORP | 2 | \$481,450.00 | 1.25% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.45% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$732,120.00 | 1.9% | 0 |
| | FIRST SECURITY TRUST BANK | 3 | \$708,900.00 | 1.84% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$300,000.00 | 0.78% | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$249,000.00 | 0.65% | 0 |
| | HOCKING VALLEY BANK | 1 | \$287,200.00 | 0.74% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,050,500.00 | 5.31% | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$417,000.00 | 1.08% | 0 |
| | STAR FINANCIAL BANK | 1 | \$224,000.00 | 0.58% | 0 |
| | UICCU | 3 | \$466,350.00 | 1.21% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$668,861.00 | 1.73% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$172,500.00 | 0.45% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 3 | \$436,400.00 | 1.13% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 35 | \$6,693,385.00 | 17.34% | 0 |
| | UNIVERSITY OF IOWA COMUNITY CREDIT UNION | 1 | \$165,200.00 | 0.43% | 0 |
| Total | | 163 | \$38,589,937.47 | 100% | 0 |
| 3138W9AE0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$424,300.00 | 0.42% | 0 |
| | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$230,000.00 | 0.23% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$362,200.00 | 0.36% | 0 |
| | AFFILIATED BANK | 1 | \$186,750.00 | 0.19% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$223,988.73 | 0.22% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$412,500.00 | 0.41% | 0 |

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|--|----|----------------|-------|---|
| ALPINE BANK & TRUST CO | 1 | \$212,800.00 | 0.21% | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.19% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$154,523.41 | 0.15% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$193,105.00 | 0.19% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| AMERICAN FEDERAL BANK | 1 | \$178,500.00 | 0.18% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$258,167.00 | 0.26% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$179,500.00 | 0.18% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$329,100.00 | 0.33% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$151,000.00 | 0.15% | 0 |
| ARK MORTGAGE INC | 1 | \$173,000.00 | 0.17% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$755,000.00 | 0.75% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,450,918.83 | 1.45% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$913,500.00 | 0.91% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$389,000.00 | 0.39% | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$188,000.00 | 0.19% | 0 |
| BANCORPSOUTH BANK | 3 | \$529,505.00 | 0.53% | 0 |
| BANK FORWARD | 1 | \$200,000.00 | 0.2% | 0 |
| BANK OF HAWAII | 4 | \$780,500.00 | 0.78% | 0 |
| BANKERS TRUST COMPANY | 1 | \$192,141.15 | 0.19% | 0 |
| BANKFINANCIAL,F.S.B | 1 | \$175,000.00 | 0.17% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$180,000.00 | 0.18% | 0 |
| BANKNEWPORT | 2 | \$343,000.00 | 0.34% | 0 |
| BANNER BANK | 2 | \$474,300.00 | 0.47% | 0 |
| BAXTER CREDIT UNION | 1 | \$171,700.00 | 0.17% | 0 |
| BAYCOAST BANK | 1 | \$180,000.00 | 0.18% | 0 |
| BETTER BANKS | 1 | \$191,850.83 | 0.19% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$172,300.00 | 0.17% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$160,200.00 | 0.16% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$438,000.00 | 0.44% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$452,050.00 | 0.45% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$157,500.00 | 0.16% | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$180,000.00 | 0.18% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 |
| CARROLLTON BANK | 1 | \$161,500.00 | 0.16% | 0 |
| CASHCALL, INC | 13 | \$2,858,000.00 | 2.85% | 0 |
| CENTRAL BANK | 1 | \$375,600.00 | 0.37% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$386,300.00 | 0.39% | 0 |
| CENTURY LENDING COMPANY | 1 | \$186,000.00 | 0.19% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,481,250.00 | 1.48% | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.41% | 0 |

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|--|--|---|----------------|-------|---|
| | CITIZENS & NORTHERN BANK | 1 | \$175,000.00 | 0.17% | 0 |
| | CLOVERBELT CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,110,000.00 | 1.11% | 0 |
| | COBALT MORTGAGE, INC | 6 | \$1,112,500.00 | 1.11% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$378,226.28 | 0.38% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$300,000.00 | 0.3% | 0 |
| | CORNERSTONE BANK | 1 | \$200,000.00 | 0.2% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$199,500.00 | 0.2% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$338,000.00 | 0.34% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$149,566.33 | 0.15% | 0 |
| | DENMARK STATE BANK | 1 | \$199,500.00 | 0.2% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$167,800.00 | 0.17% | 0 |
| | EMPOWER CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$620,087.00 | 0.62% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$591,000.00 | 0.59% | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$197,300.00 | 0.2% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$167,568.00 | 0.17% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$175,000.00 | 0.17% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$802,600.00 | 0.8% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,728,596.00 | 1.72% | 0 |
| | FARMERS STATE BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$175,000.00 | 0.17% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$422,775.00 | 0.42% | 0 |
| | FIRST BANK & TRUST | 1 | \$181,362.31 | 0.18% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$213,000.00 | 0.21% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$337,500.00 | 0.34% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$151,000.00 | 0.15% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$170,000.00 | 0.17% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$368,725.00 | 0.37% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.2% | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$863,050.00 | 0.86% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.39% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$160,050.00 | 0.16% | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$220,000.00 | 0.22% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$417,000.00 | 0.42% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$169,900.00 | 0.17% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$158,534.00 | 0.16% | 0 |
| | | 1 | \$176,000.00 | 0.18% | 0 |

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|---|----|----------------|-------|---|--|
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| FIRST NATIONAL BANK OF OGDEN | 1 | \$180,000.00 | 0.18% | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$392,650.00 | 0.39% | 0 | |
| FIRST NIAGARA BANK, N.A | 18 | \$3,582,040.00 | 3.57% | 0 | |
| FIRST REPUBLIC BANK | 4 | \$1,639,478.44 | 1.64% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$816,550.00 | 0.81% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$546,395.00 | 0.54% | 0 | |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | |
| FIRSTMERIT BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$180,000.00 | 0.18% | 0 | |
| FOX RIVER STATE BANK | 1 | \$261,800.00 | 0.26% | 0 | |
| FREMONT BANK | 7 | \$1,724,559.22 | 1.72% | 0 | |
| GMFS LLC | 2 | \$487,500.00 | 0.49% | 0 | |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$166,000.00 | 0.17% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$595,500.00 | 0.59% | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$407,200.00 | 0.41% | 0 | |
| HARVARD SAVINGS BANK | 1 | \$163,100.00 | 0.16% | 0 | |
| HEARTLAND BANK | 2 | \$493,900.00 | 0.49% | 0 | |
| HERITAGE COMMUNITY BANK | 1 | \$168,000.00 | 0.17% | 0 | |
| HOME BANK | 1 | \$150,000.00 | 0.15% | 0 | |
| HOME FINANCING CENTER, INC | 1 | \$196,800.00 | 0.2% | 0 | |
| HOMESTEAD FUNDING CORP | 4 | \$778,000.00 | 0.78% | 0 | |
| HOMETOWN LENDERS LLC | 1 | \$176,000.00 | 0.18% | 0 | |
| HSBC BANK USA, N.A | 1 | \$183,383.98 | 0.18% | 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$303,724.65 | 0.3% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$176,000.00 | 0.18% | 0 | |
| IC FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.19% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$414,000.00 | 0.41% | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$388,000.00 | 0.39% | 0 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$162,500.00 | 0.16% | 0 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$163,650.00 | 0.16% | 0 | |
| JMAC LENDING, INC | 2 | \$581,000.00 | 0.58% | 0 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.2% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$653,000.00 | 0.65% | 0 | |
| LANDMARK CREDIT UNION | 1 | \$177,738.60 | 0.18% | 0 | |
| LEADER BANK, N.A | 2 | \$847,000.00 | 0.84% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$357,600.00 | 0.36% | 0 | |
| LEADERS CREDIT UNION | 1 | \$190,200.00 | 0.19% | 0 | |
| LIBERTY BANK | 4 | \$933,840.74 | 0.93% | 0 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$270,750.00 | 0.27% | 0 | |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 4 | \$731,963.28 | 0.73% | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | |

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| LUANA SAVINGS BANK | 1 | \$182,515.60 | 0.18% | 0 |
| M/I FINANCIAL CORP | 1 | \$189,750.00 | 0.19% | 0 |
| MARQUETTE BANK | 1 | \$192,700.00 | 0.19% | 0 |
| MAVERICK FUNDING CORP | 1 | \$429,600.00 | 0.43% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$198,600.00 | 0.2% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$360,000.00 | 0.36% | 0 |
| MICHIGAN MUTUAL INC | 1 | \$269,192.00 | 0.27% | 0 |
| MID AMERICA MORTGAGE | 1 | \$220,000.00 | 0.22% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$151,300.00 | 0.15% | 0 |
| MIDLAND STATES BANK | 1 | \$155,000.00 | 0.15% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,000.00 | 0.15% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$193,622.86 | 0.19% | 0 |
| MORTGAGE AMERICA INC | 1 | \$183,000.00 | 0.18% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$182,250.00 | 0.18% | 0 |
| MOVEMENT MORTGAGE | 1 | \$178,000.00 | 0.18% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.42% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$350,000.00 | 0.35% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$184,000.00 | 0.18% | 0 |
| NBC OKLAHOMA | 1 | \$275,000.00 | 0.27% | 0 |
| NETWORK FUNDING, L.P | 2 | \$532,900.00 | 0.53% | 0 |
| NORTHVIEW BANK | 1 | \$199,175.00 | 0.2% | 0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$150,000.00 | 0.15% | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$200,000.00 | 0.2% | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$183,990.00 | 0.18% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$425,000.00 | 0.42% | 0 |
| OMNIAMERICAN BANK | 1 | \$235,000.00 | 0.23% | 0 |
| ON Q FINANCIAL, INC | 1 | \$160,000.00 | 0.16% | 0 |
| ORIENTAL BANK | 1 | \$318,590.14 | 0.32% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$391,500.00 | 0.39% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.33% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$191,500.00 | 0.19% | 0 |
| PARKSIDE LENDING, LLC | 4 | \$1,038,000.00 | 1.04% | 0 |
| PATELCO CREDIT UNION | 2 | \$387,000.00 | 0.39% | 0 |
| PEGASUS BANK | 1 | \$325,000.00 | 0.32% | 0 |
| PENTAGON FEDERAL C. U | 1 | \$175,000.00 | 0.17% | 0 |
| PEOPLES STATE BANK | 1 | \$150,000.00 | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,173,100.00 | 1.17% | 0 |

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| PLAINS COMMERCE BANK | 1 | \$152,300.00 | 0.15% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$200,000.00 | 0.2% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$190,708.21 | 0.19% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$296,549.00 | 0.3% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$309,516.48 | 0.31% | 0 |
| QUALSTAR CREDIT UNION | 2 | \$350,800.00 | 0.35% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$200,000.00 | 0.2% | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$250,000.00 | 0.25% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,623,100.00 | 1.62% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$215,000.00 | 0.21% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$194,800.00 | 0.19% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$316,584.90 | 0.32% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$342,150.00 | 0.34% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$226,400.00 | 0.23% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,425,699.00 | 2.42% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$503,750.00 | 0.5% | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$414,536.94 | 0.41% | 0 |
| SECURITY STATE BANK | 1 | \$180,000.00 | 0.18% | 0 |
| SHEA MORTGAGE INC | 1 | \$504,690.00 | 0.5% | 0 |
| SHORE MORTGAGE | 1 | \$178,000.00 | 0.18% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,073,404.08 | 1.07% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$181,707.78 | 0.18% | 0 |
| SOLARITY CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 |
| SOUND COMMUNITY BANK | 1 | \$164,900.00 | 0.16% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$189,710.00 | 0.19% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 |
| SOVEREIGN BANK, N.A | 4 | \$866,190.98 | 0.86% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$216,200.00 | 0.22% | 0 |
| STATE BANK OF NEWBURG | 1 | \$243,000.00 | 0.24% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$183,100.00 | 0.18% | 0 |
| STATE BANK OF THE LAKES | 1 | \$180,000.00 | 0.18% | 0 |
| STEARNS LENDING INC | 2 | \$560,000.00 | 0.56% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$362,350.00 | 0.36% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$178,900.00 | 0.18% | 0 |
| SUMMIT BANK AND TRUST | 1 | \$185,000.00 | 0.18% | 0 |
| SUMMIT FUNDING, INC | 2 | \$329,500.00 | 0.33% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$210,520.00 | 0.21% | 0 |
| T. J. FINANCIAL, INC | 2 | \$767,000.00 | 0.76% | 0 |

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| | THE ADIRONDACK TRUST COMPANY | 4 | \$706,300.00 | 0.7% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$181,319.00 | 0.18% | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.2% | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$215,000.00 | 0.21% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,250.00 | 0.16% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$417,000.00 | 0.42% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.2% | 0 |
| | THEEDGE BANK, A BRANCH OF PREMEIR BANK OF JACKSONVILLE | 1 | \$196,234.63 | 0.2% | 0 |
| | TOTALBANK | 1 | \$290,000.00 | 0.29% | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$578,000.00 | 0.58% | 0 |
| | ULSTER SAVINGS BANK | 4 | \$1,189,150.00 | 1.19% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 26 | \$4,961,401.31 | 4.95% | 0 |
| | UNITED BANK OF UNION | 1 | \$176,500.00 | 0.18% | 0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$150,341.35 | 0.15% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,613,873.00 | 1.61% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,650.00 | 0.21% | 0 |
| | VALLEY NATIONAL BANK | 17 | \$3,846,904.24 | 3.84% | 0 |
| | VILLAGE MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$787,250.00 | 0.79% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$366,000.00 | 0.37% | 0 |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$190,000.00 | 0.19% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$432,400.00 | 0.43% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$670,500.00 | 0.67% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$182,000.00 | 0.18% | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$187,200.00 | 0.19% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$435,000.00 | 0.41% | 0 |
| Total | | 457 | \$100,264,540.28 | 100% | 0 |
| 3138W9AF7 | ABERDEEN PROVING GROUND FCU | 1 | \$193,000.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.09% | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$295,600.00 | 0.16% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.17% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$375,900.00 | 0.2% | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$275,000.00 | 0.15% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$180,000.00 | 0.09% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$150,400.00 | 0.08% | 0 |
| | ALLIED FUNDING GROUP | 1 | \$160,000.00 | 0.08% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$529,722.07 | 0.28% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$175,700.00 | 0.09% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$415,125.78 | 0.22% | 0 |

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|--|--|----|----------------|-------|---|
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$664,183.00 | 0.35% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$215,340.00 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$352,500.00 | 0.19% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$572,700.00 | 0.3% | 0 |
| | ANCHORBANK, FSB | 1 | \$190,000.00 | 0.1% | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 2 | \$466,768.56 | 0.25% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,110,011.00 | 0.59% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,907.00 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,172,150.00 | 0.62% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$907,353.93 | 0.48% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$197,950.00 | 0.1% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.08% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$168,200.00 | 0.09% | 0 |
| | BANCORPSOUTH BANK | 23 | \$5,990,018.00 | 3.16% | 0 |
| | BANK MUTUAL | 1 | \$192,000.00 | 0.1% | 0 |
| | BANK OF HAWAII | 3 | \$1,043,500.00 | 0.55% | 0 |
| | BANK OF PUTNAM COUNTY | 1 | \$228,000.00 | 0.12% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$600,663.00 | 0.32% | 0 |
| | BANKNEWPORT | 2 | \$528,000.00 | 0.28% | 0 |
| | BANNER BANK | 1 | \$172,500.00 | 0.09% | 0 |
| | BAXTER CREDIT UNION | 1 | \$347,700.00 | 0.18% | 0 |
| | BAYCOAST BANK | 2 | \$432,000.00 | 0.23% | 0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 |
| | BLACKHAWK BANK | 1 | \$165,000.00 | 0.09% | 0 |
| | BLC COMMUNITY BANK | 1 | \$190,000.00 | 0.1% | 0 |
| | BLUE HILLS BANK | 2 | \$539,500.00 | 0.28% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$395,590.39 | 0.21% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$767,000.00 | 0.4% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$947,500.00 | 0.5% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$223,000.00 | 0.12% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$174,000.00 | 0.09% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$515,400.00 | 0.27% | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.22% | 0 |
| | CASHCALL, INC | 31 | \$7,222,600.00 | 3.81% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$154,500.00 | 0.08% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$191,550.00 | 0.1% | 0 |
| | CENTRAL ONE FCU | 1 | \$189,000.00 | 0.1% | 0 |
| | CENTRAL STATE BANK | 1 | \$401,600.00 | 0.21% | 0 |
| | CENTRAL TRUST BANK | 1 | \$178,000.00 | 0.09% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$430,400.00 | 0.23% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$822,300.00 | 0.43% | 0 |

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|---|----|----------------|-------|---|
| CHRISTENSEN FINANCIAL | 1 | \$242,000.00 | 0.13% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$200,000.00 | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,299,650.00 | 1.74% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$200,000.00 | 0.11% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$256,250.00 | 0.14% | 0 |
| COBALT MORTGAGE, INC | 5 | \$1,411,100.00 | 0.74% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$351,900.00 | 0.19% | 0 |
| COLONIAL SAVINGS, F.A | 3 | \$481,454.12 | 0.25% | 0 |
| COMMERCE MORTGAGE | 2 | \$530,775.00 | 0.28% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$170,000.00 | 0.09% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$208,900.00 | 0.11% | 0 |
| COMMUNITY TRUST BANK | 1 | \$417,000.00 | 0.22% | 0 |
| COMMUNITYONE BANK, N.A | 1 | \$200,000.00 | 0.11% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$270,000.00 | 0.14% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$195,200.00 | 0.1% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$198,400.00 | 0.1% | 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$157,000.00 | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$232,750.00 | 0.12% | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$354,000.00 | 0.19% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$213,000.00 | 0.11% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$172,000.00 | 0.09% | 0 |
| CU COMMUNITY, LLC | 1 | \$163,050.00 | 0.09% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$191,137.05 | 0.1% | 0 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$192,000.00 | 0.1% | 0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$300,000.00 | 0.16% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$297,569.00 | 0.16% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.12% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$395,500.00 | 0.21% | 0 |
| EITZEN STATE BANK | 1 | \$150,000.00 | 0.08% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$393,000.00 | 0.21% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$574,000.00 | 0.3% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$592,000.00 | 0.31% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.1% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$359,873.74 | 0.19% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$259,400.00 | 0.14% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$725,390.00 | 0.38% | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.11% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$678,695.00 | 0.36% | 0 |
| EVOLVE BANK & TRUST | 2 | \$396,900.00 | 0.21% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$280,000.00 | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 7 | \$1,859,550.00 | 0.98% | 0 |
| EXCHANGE STATE BANK | 1 | \$250,000.00 | 0.13% | 0 |
| FAMERS BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.1% | 0 |

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|--|----|----------------|-------|---|
| FARMERS & MERCHANTS STATE BANK | 2 | \$315,857.00 | 0.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,878,494.00 | 0.99% | 0 |
| FARMERS STATE BANK | 1 | \$192,000.00 | 0.1% | 0 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$287,240.87 | 0.15% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$835,520.00 | 0.44% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$168,000.00 | 0.09% | 0 |
| FIRST BANK | 1 | \$212,000.00 | 0.11% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$336,500.00 | 0.18% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$374,851.83 | 0.2% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$224,924.71 | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$490,400.00 | 0.26% | 0 |
| FIRST CHOICE BANK | 1 | \$296,000.00 | 0.16% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,168,690.00 | 0.62% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$328,000.00 | 0.17% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$196,400.00 | 0.1% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.1% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$347,100.00 | 0.18% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$561,630.00 | 0.3% | 0 |
| FIRST FEDERAL BANK | 1 | \$331,000.00 | 0.17% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$209,000.00 | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$596,000.00 | 0.31% | 0 |
| FIRST INTERSTATE BANK | 1 | \$152,193.00 | 0.08% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.08% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$199,000.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$183,920.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK | 1 | \$154,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$176,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$184,730.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$357,000.00 | 0.19% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$224,000.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$185,200.00 | 0.1% | 0 |
| FIRST NIAGARA BANK, N.A | 28 | \$6,912,400.00 | 3.65% | 0 |
| FIRST NIAGARA BANK, N.A. - CT | 1 | \$201,700.00 | 0.11% | 0 |
| FIRST REPUBLIC BANK | 4 | \$1,407,155.70 | 0.74% | 0 |
| FIRST SOUTHERN BANK | 2 | \$401,337.10 | 0.21% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,703,700.00 | 0.9% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,444,443.01 | 1.29% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$566,100.00 | 0.3% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.1% | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$154,303.35 | 0.08% | 0 |
| FIRSTMERIT BANK, N.A | 5 | \$1,188,700.00 | 0.63% | 0 |
| FIRSTTRUST BANK | 1 | \$150,000.00 | 0.08% | 0 |
| FNB DURANGO | 1 | \$395,000.00 | 0.21% | 0 |

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|---|----|----------------|-------|---|
| FORUM CREDIT UNION | 2 | \$399,831.00 | 0.21% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$219,200.00 | 0.12% | 0 |
| FRANSEN BANK & TRUST | 2 | \$365,000.00 | 0.19% | 0 |
| FREMONT BANK | 14 | \$3,231,129.66 | 1.71% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.1% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$165,500.00 | 0.09% | 0 |
| GESA CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 |
| GREAT WESTERN BANK | 2 | \$365,000.00 | 0.19% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$386,500.00 | 0.2% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$215,000.00 | 0.11% | 0 |
| GUARANTY TRUST COMPANY | 4 | \$1,096,650.00 | 0.58% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$735,065.00 | 0.39% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$363,000.00 | 0.19% | 0 |
| HOME BANK | 1 | \$417,000.00 | 0.22% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.11% | 0 |
| HOME STATE BANK NA | 1 | \$386,400.00 | 0.2% | 0 |
| HOMESTEAD FUNDING CORP | 9 | \$2,458,250.00 | 1.3% | 0 |
| HOMETOWN BANK | 1 | \$154,000.00 | 0.08% | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$358,400.00 | 0.19% | 0 |
| HONOR BANK | 1 | \$180,600.00 | 0.1% | 0 |
| HONOR CREDIT UNION | 1 | \$150,400.00 | 0.08% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$2,806,000.58 | 1.48% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$205,000.00 | 0.11% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$170,000.00 | 0.09% | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$652,000.00 | 0.34% | 0 |
| INWOOD NATIONAL BANK | 2 | \$395,800.00 | 0.21% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.16% | 0 |
| JMAC LENDING, INC | 1 | \$240,000.00 | 0.13% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$382,000.00 | 0.2% | 0 |
| KENT BANK | 1 | \$260,800.00 | 0.14% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$698,000.00 | 0.37% | 0 |
| LANDMARK CREDIT UNION | 6 | \$1,213,900.00 | 0.64% | 0 |
| LAYTON STATE BANK | 3 | \$749,000.00 | 0.4% | 0 |
| LEADER BANK, N.A | 3 | \$899,000.00 | 0.47% | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$184,000.00 | 0.1% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$690,200.00 | 0.36% | 0 |
| LIBERTY BANK | 9 | \$2,143,543.12 | 1.13% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$415,144.34 | 0.22% | 0 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$774,627.42 | 0.41% | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,346,000.00 | 0.71% | 0 |

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|--|---|---|----------------|-------|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$290,000.00 | 0.15% | 0 |
| | M/I FINANCIAL CORP | 1 | \$185,000.00 | 0.1% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.22% | 0 |
| | MAGNA BANK | 1 | \$180,000.00 | 0.09% | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$344,700.00 | 0.18% | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.1% | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.09% | 0 |
| | MCCLAIN BANK | 1 | \$159,500.00 | 0.08% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$183,900.00 | 0.1% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$230,888.58 | 0.12% | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$340,000.00 | 0.18% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$573,000.00 | 0.3% | 0 |
| | MERCHANTS AND FARMERS BANK | 4 | \$1,074,200.00 | 0.57% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$187,000.00 | 0.1% | 0 |
| | MERIDIAN BANK | 1 | \$153,000.00 | 0.08% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$196,500.00 | 0.1% | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$179,197.49 | 0.09% | 0 |
| | MIDLAND STATES BANK | 1 | \$172,500.00 | 0.09% | 0 |
| | MLD MORTGAGE, INC | 5 | \$1,466,562.22 | 0.77% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$184,000.00 | 0.1% | 0 |
| | MOUNT VERNON BANK | 1 | \$180,000.00 | 0.09% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.12% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$227,000.00 | 0.12% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$415,125.78 | 0.22% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$440,700.00 | 0.23% | 0 |
| | NBC OKLAHOMA | 1 | \$288,000.00 | 0.15% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$179,000.00 | 0.09% | 0 |
| | NEXBANK SSB | 2 | \$321,200.00 | 0.17% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$153,000.00 | 0.08% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$203,000.00 | 0.11% | 0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$203,400.00 | 0.11% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.09% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$316,000.00 | 0.17% | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$178,400.00 | 0.09% | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$280,000.00 | 0.15% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$170,500.00 | 0.09% | 0 |
| | OMNIAMERICAN BANK | 3 | \$782,000.00 | 0.41% | 0 |
| | OOSTBURG STATE BANK | 1 | \$153,600.00 | 0.08% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 |
| | | 2 | \$529,500.00 | 0.28% | 0 |

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|---|----|----------------|-------|---|--|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$184,200.00 | 0.1% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$324,000.00 | 0.17% | 0 | |
| PARKSIDE LENDING, LLC | 4 | \$1,459,700.00 | 0.77% | 0 | |
| PATELCO CREDIT UNION | 4 | \$1,085,200.00 | 0.57% | 0 | |
| PENTAGON FEDERAL C. U | 4 | \$792,289.36 | 0.42% | 0 | |
| PEOPLES BANK | 1 | \$180,996.05 | 0.1% | 0 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$216,000.00 | 0.11% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$931,350.00 | 0.49% | 0 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$156,000.00 | 0.08% | 0 | |
| PLAINS COMMERCE BANK | 2 | \$419,000.00 | 0.22% | 0 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$278,000.00 | 0.15% | 0 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$155,000.00 | 0.08% | 0 | |
| PLAZA HOME MORTGAGE. INC | 1 | \$278,000.00 | 0.15% | 0 | |
| PORT BYRON STATE BANK | 1 | \$159,643.00 | 0.08% | 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$197,700.00 | 0.1% | 0 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$181,033.78 | 0.1% | 0 | |
| PRIMEWEST MORTGAGE | 1 | \$183,600.00 | 0.1% | 0 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$299,998.00 | 0.16% | 0 | |
| PROSPERITY BANK | 1 | \$230,000.00 | 0.12% | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$191,634.80 | 0.1% | 0 | |
| PROVINCIAL BANK | 1 | \$200,000.00 | 0.11% | 0 | |
| PULASKI BANK | 1 | \$167,000.00 | 0.09% | 0 | |
| QUALSTAR CREDIT UNION | 2 | \$411,083.12 | 0.22% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$2,955,628.00 | 1.56% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$420,000.00 | 0.22% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3 | \$818,300.00 | 0.43% | 0 | |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | |
| RENASANT BANK | 5 | \$1,402,500.00 | 0.74% | 0 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$150,000.00 | 0.08% | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 21 | \$4,238,100.00 | 2.24% | 0 | |
| ROYAL BANK | 1 | \$190,170.00 | 0.1% | 0 | |
| ROYAL CREDIT UNION | 1 | \$173,600.00 | 0.09% | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$193,000.00 | 0.1% | 0 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$389,906.00 | 0.21% | 0 | |
| SECURITY BANK | 2 | \$322,000.00 | 0.17% | 0 | |
| SECURITY FIST BANK OF NORTH DAKOTA | 1 | \$179,000.00 | 0.09% | 0 | |

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|--|--|----|----------------|-------|---|
| | SECURITY STATE BANK | 1 | \$204,000.00 | 0.11% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$185,500.00 | 0.1% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.1% | 0 |
| | SEVERN SAVINGS BANK | 1 | \$268,700.00 | 0.14% | 0 |
| | SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.08% | 0 |
| | SHORE MORTGAGE | 3 | \$559,500.00 | 0.3% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,674,167.30 | 0.88% | 0 |
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$157,500.00 | 0.08% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$176,800.00 | 0.09% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$225,000.00 | 0.12% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.1% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.09% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$196,800.00 | 0.1% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$268,281.00 | 0.14% | 0 |
| | STANFORD FCU | 2 | \$625,000.00 | 0.33% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.11% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$186,000.00 | 0.1% | 0 |
| | STEARNS LENDING INC | 12 | \$2,980,209.72 | 1.57% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$639,390.00 | 0.34% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.08% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.09% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$567,996.00 | 0.3% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$667,600.00 | 0.35% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,056,000.00 | 0.56% | 0 |
| | T. J. FINANCIAL, INC | 3 | \$803,000.00 | 0.42% | 0 |
| | TALMER BANK AND TRUST | 2 | \$332,000.00 | 0.18% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$573,500.00 | 0.3% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$189,000.00 | 0.1% | 0 |
| | THE BANK OF CARBONDALE | 1 | \$216,800.00 | 0.11% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$254,000.00 | 0.13% | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$253,612.00 | 0.13% | 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$172,000.00 | 0.09% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$374,700.00 | 0.2% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$361,200.00 | 0.19% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$200,000.00 | 0.11% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$280,000.00 | 0.15% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.08% | 0 |
| | TJC MORTGAGE, INC | 1 | \$192,000.00 | 0.1% | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$486,100.00 | 0.26% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$255,000.00 | 0.13% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$192,000.00 | 0.1% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$183,500.00 | 0.1% | 0 |
| | | 1 | \$184,000.00 | 0.1% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | |
| | UNICO BANK | 1 | \$295,500.00 | 0.16% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$207,800.00 | 0.11% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 60 | \$12,374,307.82 | 6.53% | 0 |
| | UNITED BANK & TRUST | 1 | \$191,650.00 | 0.1% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$175,000.00 | 0.09% | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,555,112.00 | 1.88% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 2 | \$552,000.00 | 0.29% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$188,000.00 | 0.1% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$409,000.00 | 0.22% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$182,200.00 | 0.1% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$256,500.00 | 0.14% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$250,000.00 | 0.13% | 0 |
| | VALLEY NATIONAL BANK | 28 | \$6,042,608.84 | 3.19% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 |
| | VILLAGE MORTGAGE | 1 | \$410,000.00 | 0.22% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,737,000.00 | 0.92% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.09% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$413,000.00 | 0.22% | 0 |
| | WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS | 1 | \$350,000.00 | 0.18% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$175,000.00 | 0.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,200.00 | 0.08% | 0 |
| | WEBSTER BANK, N.A | 2 | \$586,360.85 | 0.31% | 0 |
| | WESTBURY BANK | 1 | \$175,000.00 | 0.09% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$176,200.00 | 0.09% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.22% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$306,200.00 | 0.16% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$219,000.00 | 0.12% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$166,000.00 | 0.09% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.16% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$585,300.00 | 0.31% | 0 |
| | Unavailable | 1 | \$219,900.00 | 0.13% | 0 |
| Total | | 815 | \$189,492,310.04 | 100% | 0 |
| 3138W9AG5 | AMEGY MORTGAGE COMPANY | 4 | \$782,870.53 | 3.88% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | AMEGY MORTGAGE COMPANY, L.L.C | 6 | \$1,390,079.18 | 6.9% | 0 |
| | BANCO SANTANDER PR | 4 | \$822,812.35 | 4.08% | 0 |
| | CITY NATIONAL BANK | 2 | \$962,702.47 | 4.78% | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$174,670.41 | 0.87% | 0 |
| | DEXTER CREDIT UNION | 2 | \$489,965.08 | 2.43% | 0 |
| | DEXTER CREDIT UNON | 1 | \$174,607.92 | 0.87% | 0 |
| | EVERBANK | 5 | \$1,280,666.60 | 6.35% | 0 |
| | FARMINGTON BANK | 3 | \$596,307.64 | 2.96% | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$257,062.54 | 1.28% | 0 |
| | FIRST MIDWEST BANK | 1 | \$396,729.29 | 1.97% | 0 |
| | FIRST REPUBLIC BANK | 15 | \$5,729,725.12 | 28.43% | 0 |
| | FLORIDA CAPITAL BANK MORTGAGE | 2 | \$712,891.57 | 3.54% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$343,330.24 | 1.7% | 0 |
| | HARRINGTON BANK, FSB | 2 | \$427,516.08 | 2.12% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$330,443.34 | 1.64% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$364,062.01 | 1.81% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$1,002,600.15 | 4.97% | 0 |
| | METRO CREDIT UNION | 1 | \$162,166.28 | 0.8% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$160,468.48 | 0.8% | 0 |
| | MONARCH BANK | 2 | \$480,060.52 | 2.38% | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$208,212.81 | 1.03% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$198,951.49 | 0.99% | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$177,567.37 | 0.88% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$966,026.42 | 4.79% | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$554,738.43 | 2.75% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$411,364.43 | 2.04% | 0 |
| | WEBSTER BANK, N.A | 1 | \$218,999.73 | 1.09% | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$378,158.20 | 1.87% | 0 |
| Total | | 71 | \$20,155,756.68 | 100% | 0 |
| | | | | | |
| 3138W9AH3 | ACCESS NATIONAL MORTGAGE | 10 | \$2,638,297.07 | 2.32% | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$384,000.00 | 0.34% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 37 | \$10,179,024.08 | 8.96% | 0 |
| | ARMSTRONG BANK | 1 | \$266,000.00 | 0.23% | 0 |
| | ARVEST BANK | 1 | \$367,500.00 | 0.32% | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,661,635.00 | 1.46% | 0 |
| | BANK OF COLORADO | 2 | \$607,100.00 | 0.53% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$338,100.00 | 0.3% | 0 |
| | BANK OF COMMERCE, A CORPORATION | 4 | \$761,900.00 | 0.67% | 0 |
| | BANK OF THE OZARKS | 3 | \$658,924.11 | 0.58% | 0 |
| | BAY EQUITY LLC | 3 | \$601,091.54 | 0.53% | 0 |
| | BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE | 1 | \$218,174.88 | 0.19% | 0 |

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| | NETWORK | | | | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$227,930.13 | 0.2% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC A DELAWARE CORPORATION | 1 | \$151,221.57 | 0.13% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$289,000.00 | 0.25% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 9 | \$2,792,639.66 | 2.46% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK | 1 | \$212,600.00 | 0.19% | 0 |
| | BOFI FEDERAL BANK | 26 | \$5,637,600.00 | 4.96% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 14 | \$2,952,180.00 | 2.6% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$1,221,500.00 | 1.08% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$436,680.00 | 0.38% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 7 | \$1,532,100.00 | 1.35% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 29 | \$6,623,883.00 | 5.83% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 20 | \$6,079,412.29 | 5.35% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 10 | \$2,665,899.00 | 2.35% | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.15% | 0 |
| | CITIBANK,N.A | 1 | \$148,676.61 | 0.13% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$192,000.00 | 0.17% | 0 |
| | CMC FUNDING, INC | 15 | \$3,246,134.07 | 2.86% | 0 |
| | COLORADO CREDIT UNION | 2 | \$556,500.00 | 0.49% | 0 |
| | COLORADO CU | 1 | \$152,600.00 | 0.13% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$2,118,977.76 | 1.87% | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$288,696.58 | 0.25% | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$532,500.00 | 0.47% | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$772,700.00 | 0.68% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$568,854.49 | 0.5% | 0 |
| | CRESCOM BANK | 1 | \$245,200.00 | 0.22% | 0 |
| | DIRECT MORTGAGE, CORP | 4 | \$732,500.00 | 0.65% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$166,500.00 | 0.15% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 38 | \$9,880,819.56 | 8.7% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$155,000.00 | 0.14% | 0 |
| | FIRST AMERICAN BANK | 1 | \$480,000.00 | 0.42% | 0 |
| | FIRST BANK | 3 | \$763,329.12 | 0.67% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$6,576,993.92 | 5.79% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 24 | \$5,793,375.00 | 5.1% | 0 |

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| | GUARANTY BANK, A CORPORATION | 1 | \$210,000.00 | 0.18% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$253,000.00 | 0.22% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$1,776,000.00 | 1.56% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,019,750.00 | 0.9% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$237,000.00 | 0.21% | 0 |
| | MINNWEST MORTGAGE CORPORATION | 3 | \$655,323.37 | 0.58% | 0 |
| | MUTUAL OF OMAHA BANK | 41 | \$9,882,319.64 | 8.7% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$330,000.00 | 0.29% | 0 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$155,000.00 | 0.14% | 0 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$231,116.00 | 0.2% | 0 |
| | PULTE MORTGAGE LLC | 30 | \$7,460,105.43 | 6.57% | 0 |
| | STAR FINANCIAL BANK | 6 | \$1,330,100.00 | 1.17% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$153,321.50 | 0.14% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$199,110.00 | 0.18% | 0 |
| | THE FIRST NATIONAL BANK & TRUST CO | 1 | \$151,000.00 | 0.13% | 0 |
| | THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW | 1 | \$208,000.00 | 0.18% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$326,000.00 | 0.29% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$3,464,043.00 | 3.05% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$686,500.00 | 0.6% | 0 |
| | UNIVERSITY OF IUOWAS COMMUNITY CREDIT UNION | 1 | \$176,165.00 | 0.16% | 0 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$266,800.00 | 0.23% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$169,400.00 | 0.15% | 0 |
| | YAKIMA NATIONAL BANK | 1 | \$229,600.00 | 0.2% | 0 |
| | Unavailable | 3 | \$942,698.55 | 0.87% | 0 |
| Total | | 468 | \$113,558,101.93 | 100% | 0 |
| 3138W9AJ9 | 360 MORTGAGE GROUP, LLC | 1 | \$156,950.00 | 0.18% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,305,218.19 | 1.51% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$440,000.00 | 0.51% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$202,123.37 | 0.23% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$162,000.00 | 0.19% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$188,000.00 | 0.22% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$356,917.59 | 0.41% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$193,187.23 | 0.22% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.27% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$711,844.00 | 0.82% | 0 |
| | AMERICASH | 1 | \$213,800.00 | 0.25% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$300,000.00 | 0.35% | 0 |

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|--|----|----------------|--------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$327,250.00 | 0.38% | 0 |
| ARMSTRONG BANK | 1 | \$300,000.00 | 0.35% | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$362,428.12 | 0.42% | 0 |
| BANCORPSOUTH BANK | 3 | \$703,800.00 | 0.81% | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$179,222.63 | 0.21% | 0 |
| BANK OF COMMERCE MORTGAGE | 1 | \$177,500.00 | 0.21% | 0 |
| BANK OF ENGLAND | 2 | \$376,000.00 | 0.44% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$201,500.00 | 0.23% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.36% | 0 |
| BEST CAPITAL FUNDING | 1 | \$160,626.78 | 0.19% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$856,800.00 | 0.99% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$295,000.00 | 0.34% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$710,000.00 | 0.82% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$290,000.00 | 0.34% | 0 |
| CASHCALL, INC | 36 | \$8,916,700.00 | 10.32% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$370,250.00 | 0.43% | 0 |
| CENDERA FUNDING, INC | 1 | \$157,500.00 | 0.18% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$168,000.00 | 0.19% | 0 |
| CENTURY LENDING COMPANY | 1 | \$200,000.00 | 0.23% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$580,426.00 | 0.67% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$208,000.00 | 0.24% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$260,000.00 | 0.3% | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$161,250.00 | 0.19% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,552,000.00 | 1.8% | 0 |
| COBALT MORTGAGE, INC | 1 | \$194,800.00 | 0.23% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$323,511.02 | 0.37% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$160,000.00 | 0.19% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$187,500.00 | 0.22% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$188,032.12 | 0.22% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.22% | 0 |
| DATCU | 1 | \$225,024.05 | 0.26% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 |
| DFCU FINANCIAL | 5 | \$1,115,800.00 | 1.29% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$179,469.23 | 0.21% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$182,475.00 | 0.21% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,000.00 | 0.21% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.23% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$799,750.00 | 0.93% | 0 |

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| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$164,300.00 | 0.19% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$285,000.00 | 0.33% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$183,000.00 | 0.21% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 8 | \$1,903,100.00 | 2.2% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$163,291.79 | 0.19% | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$385,000.00 | 0.45% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$451,000.00 | 0.52% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$601,766.00 | 0.7% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$529,000.00 | 0.61% | 0 |
| FIRST COUNTY BANK | 1 | \$169,725.00 | 0.2% | 0 |
| FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.48% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$246,400.00 | 0.29% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.17% | 0 |
| FIRST MIDWEST BANK | 1 | \$262,500.00 | 0.3% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$380,000.00 | 0.44% | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$305,700.73 | 0.35% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$192,000.00 | 0.22% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$873,388.81 | 1.01% | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$189,818.28 | 0.22% | 0 |
| FREMONT BANK | 9 | \$2,041,390.92 | 2.36% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$399,920.00 | 0.46% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$345,325.00 | 0.4% | 0 |
| GEO CORP INC | 1 | \$262,000.00 | 0.3% | 0 |
| GEO-CORP, INC | 1 | \$210,000.00 | 0.24% | 0 |
| GESA CREDIT UNION | 1 | \$166,547.08 | 0.19% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$440,000.00 | 0.51% | 0 |
| GMFS LLC | 2 | \$595,600.00 | 0.69% | 0 |
| GOODFIELD STATE BANK | 1 | \$193,510.00 | 0.22% | 0 |
| GRAND BANK NA | 2 | \$597,500.00 | 0.69% | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$460,200.00 | 0.53% | 0 |
| GREAT SOUTHERN BANK | 1 | \$167,500.00 | 0.19% | 0 |
| GREAT WESTERN BANK | 1 | \$259,013.20 | 0.3% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$153,250.00 | 0.18% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.24% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.48% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$153,500.00 | 0.18% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$541,541.00 | 0.63% | 0 |
| HEARTLAND BANK | 1 | \$160,000.00 | 0.19% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$182,209.74 | 0.21% | 0 |
| INFINITE MORTGAGE SERVICES | 1 | \$275,092.62 | 0.32% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$413,429.55 | 0.48% | 0 |
| | 2 | \$470,633.00 | 0.54% | 0 |

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|--|---|----------------|-------|---|--|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,442,700.00 | 2.83% | 0 | |
| LEADER BANK, N.A | 1 | \$255,000.00 | 0.3% | 0 | |
| LEADER MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.29% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.22% | 0 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$174,251.86 | 0.2% | 0 | |
| LIBERTY BANK | 1 | \$206,943.89 | 0.24% | 0 | |
| M/I FINANCIAL CORP | 1 | \$210,450.00 | 0.24% | 0 | |
| MAS ASSOCIATES, LLC | 1 | \$176,187.00 | 0.2% | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 0.25% | 0 | |
| MAVERICK FUNDING CORP | 1 | \$461,000.00 | 0.53% | 0 | |
| MEGASTAR FINANCIAL CORP | 2 | \$383,500.00 | 0.44% | 0 | |
| MEMBER HOME LOAN, LLC | 2 | \$379,500.00 | 0.44% | 0 | |
| MID-ISLAND MORTGAGE CORP | 3 | \$973,800.00 | 1.13% | 0 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$469,400.00 | 0.54% | 0 | |
| MISSOURI CREDIT UNION | 1 | \$188,700.00 | 0.22% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$193,600.00 | 0.22% | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$422,500.00 | 0.49% | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$348,000.00 | 0.4% | 0 | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$170,000.00 | 0.2% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$300,000.00 | 0.35% | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$170,110.00 | 0.2% | 0 | |
| NCB, FSB | 3 | \$653,516.00 | 0.76% | 0 | |
| NORTHERN OHIO INVESTMENT CO.DBA COMCORD MORTGAGE GROUP | 1 | \$233,000.00 | 0.27% | 0 | |
| NUMARK CREDIT UNION | 1 | \$248,000.00 | 0.29% | 0 | |
| NUMERICA CREDIT UNION | 1 | \$170,700.00 | 0.2% | 0 | |
| OCEANFIRST BANK | 1 | \$417,000.00 | 0.48% | 0 | |
| PACIFIC BAY LENDING GROUP | 1 | \$195,000.00 | 0.23% | 0 | |
| PACIFIC COAST HOME MORTGAGE | 1 | \$224,400.00 | 0.26% | 0 | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$460,000.00 | 0.53% | 0 | |
| PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$150,000.00 | 0.17% | 0 | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.28% | 0 | |
| PALM LENDING, LLC | 1 | \$211,670.00 | 0.24% | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$627,055.00 | 0.73% | 0 | |
| PARKSIDE LENDING, LLC | 5 | \$1,825,000.00 | 2.11% | 0 | |
| PATELCO CREDIT UNION | 3 | \$1,010,406.62 | 1.17% | 0 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$164,308.73 | 0.19% | 0 | |

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|--|---|----|----------------|-------|---|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$159,315.98 | 0.18% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,054,750.00 | 1.22% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$220,000.00 | 0.25% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$172,000.00 | 0.2% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$259,789.75 | 0.3% | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$812,850.00 | 0.94% | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$241,250.00 | 0.28% | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$532,976.00 | 0.62% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$151,377.77 | 0.18% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$299,500.00 | 0.35% | 0 |
| | QUALTRUST CREDIT UNION | 1 | \$172,000.00 | 0.2% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$150,000.00 | 0.17% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$979,000.00 | 1.13% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$1,557,400.00 | 1.8% | 0 |
| | RED RIVER BANK | 1 | \$187,000.00 | 0.22% | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$262,362.12 | 0.3% | 0 |
| | RESCUE MORTGAGE, INC | 1 | \$301,600.00 | 0.35% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.64% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$229,780.00 | 0.27% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$200,617.43 | 0.23% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$788,750.00 | 0.91% | 0 |
| | RUSHMORE | 1 | \$193,000.00 | 0.22% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$326,400.00 | 0.38% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$185,000.00 | 0.21% | 0 |
| | SHEA MORTGAGE INC | 1 | \$317,007.00 | 0.37% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,770,352.03 | 3.21% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$154,998.00 | 0.18% | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$153,250.00 | 0.18% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$375,600.00 | 0.43% | 0 |
| | STEARNS LENDING INC | 2 | \$381,265.88 | 0.44% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$742,044.55 | 0.86% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$270,000.00 | 0.31% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$180,000.00 | 0.21% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$472,075.00 | 0.55% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$352,750.00 | 0.41% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$156,800.00 | 0.18% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$287,392.00 | 0.33% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$156,000.00 | 0.18% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$238,750.00 | 0.28% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$163,015.00 | 0.19% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$652,045.00 | 0.75% | 0 |
| | UNCLE CREDIT UNION | 1 | \$176,243.31 | 0.2% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$320,000.00 | 0.37% | 0 |
| | UNITED BANK & TRUST | 1 | \$172,000.00 | 0.2% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,524,400.00 | 2.92% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$221,250.00 | 0.26% | 0 |
| | USE CREDIT UNION | 1 | \$170,973.34 | 0.2% | 0 |
| | VALLEY NATIONAL BANK | 12 | \$2,918,554.61 | 3.38% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000.00 | 0.18% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$178,000.00 | 0.21% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,783,500.00 | 2.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.18% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$178,500.00 | 0.21% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$180,405.00 | 0.21% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$364,000.00 | 0.42% | 0 |
| | Unavailable | 1 | \$170,720.00 | 0.17% | 0 |
| Total | | 361 | \$86,427,266.92 | 100% | 0 |
| 3138W9AK6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$263,000.00 | 0.32% | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$259,000.00 | 0.31% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$952,400.00 | 1.14% | 0 |
| | ACOPIA, LLC | 1 | \$290,200.00 | 0.35% | 0 |
| | AFFILIATED BANK | 1 | \$260,000.00 | 0.31% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$440,000.00 | 0.53% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$451,700.96 | 0.54% | 0 |
| | ALLIED FUNDING GROUP | 1 | \$396,000.00 | 0.48% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$195,000.00 | 0.23% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$392,750.00 | 0.47% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,044,120.00 | 1.25% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$243,000.00 | 0.29% | 0 |
| | ARK MORTGAGE INC | 1 | \$178,000.00 | 0.21% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$218,058.00 | 0.26% | 0 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$350,000.00 | 0.42% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$169,250.00 | 0.2% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$173,000.00 | 0.21% | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,750.00 | 0.2% | 0 |
| | BANK OF ENGLAND | 1 | \$261,000.00 | 0.31% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$200,000.00 | 0.24% | 0 |
| | BANK OF SAN ANGELO | 1 | \$167,042.73 | 0.2% | 0 |
| | BELLCO CREDIT UNION | 1 | \$243,750.00 | 0.29% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$175,000.00 | 0.21% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$402,000.00 | 0.48% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$655,300.00 | 0.79% | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.24% | 0 |
| | CASHCALL, INC | 46 | \$10,663,012.39 | 12.8% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$176,000.00 | 0.21% | 0 |
| | CENDERA FUNDING, INC | 1 | \$188,000.00 | 0.23% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$158,500.00 | 0.19% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$252,000.00 | 0.3% | 0 |
| | CITIZENS STATE BANK | 1 | \$373,396.84 | 0.45% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$954,515.00 | 1.15% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$405,000.00 | 0.49% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$338,787.65 | 0.41% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$224,900.00 | 0.27% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$270,000.00 | 0.32% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$166,590.19 | 0.2% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$547,700.00 | 0.66% | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$221,000.00 | 0.27% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$232,000.00 | 0.28% | 0 |
| | CUSO MORTGAGE, INC | 1 | \$203,417.76 | 0.24% | 0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.3% | 0 |
| | DFCU FINANCIAL | 2 | \$587,250.00 | 0.71% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$385,537.00 | 0.46% | 0 |
| | DORAL MORTGAGE LLC | 1 | \$197,519.00 | 0.24% | 0 |
| | EAST RIVER BANK | 1 | \$362,400.00 | 0.44% | 0 |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,400.00 | 0.26% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$443,400.00 | 0.53% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$208,050.00 | 0.25% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$702,125.00 | 0.84% | 0 |

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|--|--|----|----------------|-------|---|
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$983,900.00 | 1.18% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$180,000.00 | 0.22% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$190,000.00 | 0.23% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$490,558.16 | 0.59% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$181,500.00 | 0.22% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$230,000.00 | 0.28% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$719,500.00 | 0.86% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$579,000.00 | 0.7% | 0 |
| | FIRST COUNTY BANK | 1 | \$295,000.00 | 0.35% | 0 |
| | FIRST FEDERAL BANK | 1 | \$205,000.00 | 0.25% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$194,000.00 | 0.23% | 0 |
| | FIRST MINNESOTA BANK | 1 | \$231,920.00 | 0.28% | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$366,416.89 | 0.44% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$350,200.00 | 0.42% | 0 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$178,756.49 | 0.21% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$223,077.36 | 0.27% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$338,495.00 | 0.41% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$177,500.00 | 0.21% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$415,217.28 | 0.5% | 0 |
| | FLORIDA BANK OF COMMERCE | 1 | \$161,250.00 | 0.19% | 0 |
| | FREMONT BANK | 17 | \$4,182,631.37 | 5.02% | 0 |
| | GEO-CORP, INC | 1 | \$246,000.00 | 0.3% | 0 |
| | GESA CREDIT UNION | 1 | \$267,608.42 | 0.32% | 0 |
| | GMFS LLC | 1 | \$241,800.00 | 0.29% | 0 |
| | GRAND BANK NA | 1 | \$345,600.00 | 0.41% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$466,000.00 | 0.56% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$303,750.00 | 0.36% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$184,854.00 | 0.22% | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,002,377.00 | 1.2% | 0 |
| | HERITAGE VALLEY FCU | 1 | \$151,363.19 | 0.18% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$160,014.00 | 0.19% | 0 |
| | HOMESTEAD MORTGAGE LOANS, INC.A MAINE CORPORATION | 1 | \$185,212.82 | 0.22% | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$206,550.00 | 0.25% | 0 |
| | ICON CREDIT UNION | 1 | \$172,500.00 | 0.21% | 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$634,000.00 | 0.76% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$194,750.00 | 0.23% | 0 |
| | JMAC LENDING, INC | 6 | \$1,243,000.00 | 1.49% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$432,500.00 | 0.52% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$351,790.00 | 0.42% | 0 |
| | | 2 | \$424,608.44 | 0.51% | 0 |

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|---|---|----------------|-------|---|--|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | | | | | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$216,114.65 | 0.26% | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,500.00 | 0.2% | 0 | |
| MAVERICK FUNDING CORP | 2 | \$425,030.00 | 0.51% | 0 | |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC | 1 | \$400,000.00 | 0.48% | 0 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$166,492.39 | 0.2% | 0 | |
| MEGASTAR FINANCIAL CORP | 2 | \$598,000.00 | 0.72% | 0 | |
| MID AMERICA MORTGAGE | 2 | \$560,300.00 | 0.67% | 0 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$168,000.00 | 0.2% | 0 | |
| MLD MORTGAGE, INC | 3 | \$713,000.00 | 0.86% | 0 | |
| MORTGAGE AMERICA INC | 1 | \$210,500.00 | 0.25% | 0 | |
| MORTGAGE EQUITY PARTNERS | 1 | \$165,000.00 | 0.2% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$857,000.00 | 1.03% | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$232,500.00 | 0.28% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$431,000.00 | 0.52% | 0 | |
| MVB BANK, INC | 1 | \$358,445.39 | 0.43% | 0 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$374,408.71 | 0.45% | 0 | |
| NATIONAL BANK OF COMMERCE | 1 | \$298,743.14 | 0.36% | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$150,000.00 | 0.18% | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$156,100.00 | 0.19% | 0 | |
| NETWORK FUNDING, L.P | 3 | \$606,899.15 | 0.73% | 0 | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$155,000.00 | 0.19% | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$452,500.00 | 0.54% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$525,500.00 | 0.63% | 0 | |
| PARKSIDE LENDING, LLC | 5 | \$2,019,000.00 | 2.42% | 0 | |
| PATELCO CREDIT UNION | 1 | \$291,750.00 | 0.35% | 0 | |
| PEOPLES BANK | 1 | \$260,595.00 | 0.31% | 0 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$190,000.00 | 0.23% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$898,000.00 | 1.08% | 0 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$325,100.00 | 0.39% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$177,000.00 | 0.21% | 0 | |
| PLAZA HOME MORTGAGE, INC | 5 | \$1,133,491.86 | 1.36% | 0 | |
| PLAZA HOME MORTGAGE, INC | 3 | \$899,500.00 | 1.08% | 0 | |
| PMAC LENDING SERVICES, INC | 1 | \$399,000.00 | 0.48% | 0 | |
| PRIMEWEST MORTGAGE | 2 | \$571,250.00 | 0.69% | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$655,997.96 | 0.79% | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$392,298.57 | 0.47% | 0 | |

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| RABOBANK, N.A | 3 | \$690,000.00 | 0.83% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,361,950.00 | 1.64% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$223,250.00 | 0.27% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.23% | 0 |
| RENASANT BANK | 1 | \$156,000.00 | 0.19% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$186,000.00 | 0.22% | 0 |
| RFC MORGAGE, A CORPORATION | 1 | \$360,000.00 | 0.43% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$194,400.00 | 0.23% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.25% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$362,000.00 | 0.43% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$796,820.85 | 0.96% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$386,500.00 | 0.46% | 0 |
| SHORE MORTGAGE | 2 | \$388,800.00 | 0.47% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,974,050.99 | 2.37% | 0 |
| SOLARITY CREDIT UNION | 1 | \$238,200.00 | 0.29% | 0 |
| SOUTH COASTAL BANK | 1 | \$226,000.00 | 0.27% | 0 |
| SOVEREIGN BANK, N.A | 1 | \$150,950.00 | 0.18% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$188,000.00 | 0.23% | 0 |
| STEARNS LENDING INC | 4 | \$675,488.53 | 0.81% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$741,099.02 | 0.89% | 0 |
| SUMMIT FUNDING, INC | 1 | \$199,750.00 | 0.24% | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$760,450.00 | 0.91% | 0 |
| TEXAS SECURITY BANK | 1 | \$247,902.07 | 0.3% | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$459,500.00 | 0.55% | 0 |
| THE LENDING COMPANY, INC | 1 | \$170,100.00 | 0.2% | 0 |
| THE MONEY SOURCE | 1 | \$264,000.00 | 0.32% | 0 |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$262,500.00 | 0.32% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,218,269.95 | 1.46% | 0 |
| TOWN AND COUNTRY BANK | 1 | \$191,000.00 | 0.23% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$491,368.59 | 0.59% | 0 |
| UNION NATIONAL MORTGAGE CO | 1 | \$252,800.00 | 0.3% | 0 |
| UNITED WHOLESALE MORTGAGE | 10 | \$2,336,700.00 | 2.81% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$159,000.00 | 0.19% | 0 |
| VALLEY NATIONAL BANK | 8 | \$1,652,695.21 | 1.98% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,000.00 | 0.19% | 0 |
| VERITAS FUNDING, LLC | 2 | \$435,000.00 | 0.52% | 0 |
| VIG MORTGAGE CORP | 1 | \$156,335.55 | 0.19% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | VIRGINIA CREDIT UNION, INC | 1 | \$192,000.00 | 0.23% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$541,125.00 | 0.65% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,700.00 | 0.21% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$230,300.00 | 0.28% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$300,000.00 | 0.36% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$418,125.00 | 0.52% | 0 |
| Total | | 354 | \$83,286,170.52 | 100% | 0 |
| | | | | | |
| 3138W9AL4 | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$383,098.74 | 5.13% | 0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$210,420.38 | 2.82% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$418,852.41 | 5.61% | 0 |
| | BANCO SANTANDER PR | 1 | \$229,574.81 | 3.08% | 0 |
| | CITY NATIONAL BANK | 1 | \$484,254.02 | 6.49% | 0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$185,786.46 | 2.49% | 0 |
| | EVERBANK | 2 | \$551,384.60 | 7.39% | 0 |
| | FIRST REPUBLIC BANK | 3 | \$909,255.94 | 12.18% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$253,217.59 | 3.39% | 0 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$192,440.47 | 2.58% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$241,953.08 | 3.24% | 0 |
| | MONUMENT MORTGAGE COMPANY, INC | 1 | \$375,080.09 | 5.02% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$309,644.06 | 4.15% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$393,248.31 | 5.27% | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$216,149.65 | 2.9% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$359,368.33 | 4.81% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$199,811.61 | 2.68% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$272,244.55 | 3.65% | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$167,467.92 | 2.24% | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$749,227.09 | 10.04% | 0 |
| | Unavailable | 1 | \$362,391.13 | 4.84% | 0 |
| Total | | 27 | \$7,464,871.24 | 100% | 0 |
| | | | | | |
| 3138W9AM2 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$861,928.00 | 11.47% | 0 |
| | BAY EQUITY LLC | 1 | \$268,000.00 | 3.57% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$179,660.00 | 2.39% | 0 |
| | BOFI FEDERAL BANK | 2 | \$444,750.00 | 5.92% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$320,000.00 | 4.26% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$189,000.00 | 2.52% | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|
| | DIRECT MORTGAGE, CORP | 3 | \$645,000.00 | 8.58% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$205,200.00 | 2.73% | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$184,217.05 | 2.45% | 0 |
| | FLORIDA CITIZENS BANK | 1 | \$184,000.00 | 2.45% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$1,827,300.00 | 24.32% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$177,000.00 | 2.36% | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$506,575.02 | 6.74% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.66% | 0 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$184,000.00 | 2.45% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$256,000.00 | 3.41% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$629,377.00 | 8.38% | 0 |
| | YAKIMA NATIONAL BANK | 1 | \$251,250.00 | 3.34% | 0 |
| Total | | 33 | \$7,513,257.07 | 100% | 0 |
| | | | | | |
| 3138W9AN0 | 360 MORTGAGE GROUP, LLC | 4 | \$963,000.00 | 3.69% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$525,000.00 | 2.01% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$129,500.00 | 0.5% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$328,300.00 | 1.26% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$146,500.00 | 0.56% | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$327,000.00 | 1.25% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.44% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$158,000.00 | 0.61% | 0 |
| | BANK OF ENGLAND | 1 | \$165,000.00 | 0.63% | 0 |
| | BANK OF THE CASCADES | 1 | \$112,000.00 | 0.43% | 0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$121,600.00 | 0.47% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$374,500.00 | 1.44% | 0 |
| | CASHCALL, INC | 42 | \$7,915,584.77 | 30.35% | 0 |
| | CENDERA FUNDING, INC | 1 | \$175,125.00 | 0.67% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$391,500.00 | 1.5% | 0 |
| | CITIZENS BANK | 1 | \$128,000.00 | 0.49% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$504,000.00 | 1.93% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$120,000.00 | 0.46% | 0 |
| | COMMERCE MORTGAGE | 1 | \$251,150.00 | 0.96% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$134,300.00 | 0.52% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,800.00 | 0.48% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,000.00 | 0.58% | 0 |
| | DIME BANK | 1 | \$138,750.00 | 0.53% | 0 |
| | EQUITY LOANS LLC | 1 | \$147,200.00 | 0.56% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$213,000.00 | 0.82% | 0 |

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|---|---|----------------|-------|---|
| FIRST FEDERAL BANK | 1 | \$166,125.00 | 0.64% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$113,900.00 | 0.44% | 0 |
| FIRST INTERSTATE BANK | 1 | \$112,000.00 | 0.43% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$259,889.00 | 1% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.54% | 0 |
| FREMONT BANK | 2 | \$530,840.00 | 2.04% | 0 |
| GMFS LLC | 1 | \$202,600.00 | 0.78% | 0 |
| GRAND BANK NA | 2 | \$610,000.00 | 2.34% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$120,000.00 | 0.46% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$343,800.00 | 1.32% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$274,973.00 | 1.05% | 0 |
| HORIZON BANK, N.A | 1 | \$112,132.00 | 0.43% | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$318,400.00 | 1.22% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$279,661.44 | 1.07% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$168,750.00 | 0.65% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.48% | 0 |
| MAVERICK FUNDING CORP | 2 | \$258,486.85 | 0.99% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$128,725.00 | 0.49% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$197,200.00 | 0.76% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$117,206.00 | 0.45% | 0 |
| ON Q FINANCIAL, INC | 1 | \$464,647.19 | 1.78% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$201,000.00 | 0.77% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$118,300.00 | 0.45% | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$118,216.26 | 0.45% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$193,500.00 | 0.74% | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$113,500.00 | 0.44% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$151,674.77 | 0.58% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$355,500.00 | 1.36% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$332,750.00 | 1.28% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$169,000.00 | 0.65% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$120,430.00 | 0.46% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$239,800.00 | 0.92% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$125,600.00 | 0.48% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$168,000.00 | 0.64% | 0 |
| SHORE MORTGAGE | 2 | \$364,750.88 | 1.4% | 0 |
| SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.58% | 0 |
| SOVEREIGN BANK, N.A | 1 | \$163,000.00 | 0.63% | 0 |
| STEARNS LENDING INC | 6 | \$1,030,145.67 | 3.95% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$163,716.00 | 0.63% | 0 |
| THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$128,000.00 | 0.49% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$473,050.01 | 1.81% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$166,198.72 | 0.64% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | UNITED FIDELITY FUNDING, CORP | 2 | \$411,000.00 | 1.58% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$663,658.84 | 2.54% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$169,302.11 | 0.65% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$219,250.00 | 0.84% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.5% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$296,000.00 | 1.14% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$118,000.00 | 0.45% | 0 |
| | Unavailable | 1 | \$120,000.00 | 0.45% | 0 |
| Total | | 145 | \$26,077,488.51 | 100% | 0 |
| | | | | | |
| 3138W9AP5 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$81,600.00 | 0.32% | 0 |
| | BANCO SANTANDER PR | 1 | \$156,131.07 | 0.6% | 0 |
| | BANK FIRST NATIONAL | 1 | \$122,000.00 | 0.47% | 0 |
| | BANK OF SPRINGFIELD | 3 | \$705,332.00 | 2.73% | 0 |
| | CASHCALL, INC | 1 | \$398,000.00 | 1.54% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$287,446.23 | 1.11% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.43% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$245,700.00 | 0.95% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.62% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$192,700.00 | 0.74% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$161,000.00 | 0.62% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$371,288.00 | 1.43% | 0 |
| | FIRST NATIONAL BANK OF VANDALIA | 1 | \$93,500.00 | 0.36% | 0 |
| | FIRST REPUBLIC BANK | 9 | \$2,235,587.86 | 8.64% | 0 |
| | FIRSTBANK | 1 | \$288,000.00 | 1.11% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$867,000.00 | 3.35% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$464,430.00 | 1.79% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.16% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$417,000.00 | 1.61% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,074,923.72 | 4.15% | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$89,675.00 | 0.35% | 0 |
| | PENTAGON FEDERAL C. U | 47 | \$12,045,707.41 | 46.55% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.48% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$571,608.00 | 2.21% | 0 |
| | ROYAL CREDIT UNION | 1 | \$120,800.00 | 0.47% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.87% | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$240,000.00 | 0.93% | 0 |
| | SHEA MORTGAGE INC | 1 | \$245,500.00 | 0.95% | 0 |
| | SOVEREIGN BANK, N.A | 4 | \$875,605.68 | 3.38% | 0 |
| | | 3 | \$914,875.00 | 3.54% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | |
| | THE ADIRONDACK TRUST COMPANY | 4 | \$1,200,700.00 | 4.64% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.84% | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$270,000.00 | 1.06% | 0 |
| Total | | 107 | \$25,875,609.97 | 100% | 0 |
| | | | | | |
| 3138W9AQ3 | EVERBANK | 3 | \$902,202.62 | 27.1% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$79,848.37 | 2.4% | 0 |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 7 | \$722,340.92 | 21.7% | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$51,336.91 | 1.54% | 0 |
| | FIRST REPUBLIC BANK | 2 | \$252,682.42 | 7.59% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$128,157.82 | 3.85% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$397,795.01 | 11.95% | 0 |
| | RED CANOE CREDIT UNION | 4 | \$539,692.64 | 16.21% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$255,104.10 | 7.66% | 0 |
| Total | | 22 | \$3,329,160.81 | 100% | 0 |
| | | | | | |
| 3138W9AR1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$275,246.00 | 0.05% | 0 |
| | 3RD FED BANK | 1 | \$170,781.70 | 0.03% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$528,612.85 | 0.1% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$237,000.00 | 0.04% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$2,575,775.00 | 0.49% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,012,652.00 | 0.95% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,603,600.00 | 0.3% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$176,500.00 | 0.03% | 0 |
| | ALASKA USA MORTGAGE | 1 | \$209,200.00 | 0.04% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,910,139.84 | 0.36% | 0 |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.08% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$240,350.00 | 0.05% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,601,850.00 | 0.3% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$195,700.00 | 0.04% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$637,000.00 | 0.12% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,964,190.78 | 0.56% | 0 |
| | AMERICAN BANK | 2 | \$418,614.25 | 0.08% | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$417,000.00 | 0.08% | 0 |
| | AMERICAN BANK CENTER | 1 | \$378,000.00 | 0.07% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 6 | \$1,215,125.00 | 0.23% | 0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$272,500.00 | 0.05% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$215,000.00 | 0.04% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,474,550.61 | 0.66% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 7 | \$2,399,773.00 | 0.45% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$485,262.70 | 0.09% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$197,910.00 | 0.04% | 0 |

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|---|----|----------------|-------|---|
| AMERIPRO FUNDING, INC | 4 | \$1,237,652.00 | 0.23% | 0 |
| ANCHORBANK, FSB | 3 | \$622,835.92 | 0.12% | 0 |
| ARIZONA BANK AND TRUST | 3 | \$936,000.00 | 0.18% | 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$186,160.34 | 0.04% | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$368,500.00 | 0.07% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,654,503.00 | 0.31% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$5,805,064.56 | 1.1% | 0 |
| ASSOCIATED CREDIT UNION | 3 | \$572,500.00 | 0.11% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$619,000.00 | 0.12% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$423,056.00 | 0.08% | 0 |
| AURORA FINANCIAL GROUP, INC | 2 | \$541,900.00 | 0.1% | 0 |
| BANCFIRST | 1 | \$230,400.00 | 0.04% | 0 |
| BANCORPSOUTH BANK | 17 | \$4,716,315.00 | 0.89% | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$232,000.00 | 0.04% | 0 |
| BANK MUTUAL | 2 | \$544,749.99 | 0.1% | 0 |
| BANK OF AKRON | 1 | \$321,300.00 | 0.06% | 0 |
| BANK OF HAWAII | 8 | \$3,086,000.00 | 0.58% | 0 |
| BANK OF LANCASTER | 1 | \$370,000.00 | 0.07% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$240,000.00 | 0.05% | 0 |
| BANK OF SPRINGFIELD | 2 | \$670,250.00 | 0.13% | 0 |
| BANK OF STANLY | 1 | \$176,500.00 | 0.03% | 0 |
| BANK OF THE CASCADES | 1 | \$227,500.00 | 0.04% | 0 |
| BANK OF THE JAMES | 1 | \$405,000.00 | 0.08% | 0 |
| BANK OF WASHINGTON | 1 | \$331,750.00 | 0.06% | 0 |
| BANK OF WHITTIER, N.A | 1 | \$298,000.00 | 0.06% | 0 |
| BANNER BANK | 2 | \$391,000.00 | 0.07% | 0 |
| BAXTER CREDIT UNION | 11 | \$3,320,755.00 | 0.63% | 0 |
| BELL STATE BANK & TRUST | 4 | \$793,855.00 | 0.15% | 0 |
| BELLCO CREDIT UNION | 1 | \$179,123.78 | 0.03% | 0 |
| BERKSHIRE BANK | 1 | \$220,000.00 | 0.04% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 30 | \$9,617,350.00 | 1.82% | 0 |
| BLACKHAWK BANK | 1 | \$187,000.00 | 0.04% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$284,900.00 | 0.05% | 0 |
| BLUE HILLS BANK | 2 | \$692,000.00 | 0.13% | 0 |
| BLUELEAF LENDING, LLC | 4 | \$1,544,500.00 | 0.29% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 19 | \$5,485,006.73 | 1.04% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$304,000.00 | 0.06% | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$260,289.56 | 0.05% | 0 |
| BOULDER VALLEY CU | 1 | \$342,000.00 | 0.06% | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$225,000.00 | 0.04% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,068,500.00 | 0.2% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$7,066,883.00 | 1.34% | 0 |

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|--|---|----|-----------------|-------|---|
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$417,000.00 | 0.08% | 0 |
| | BUCKS COUNTY BANK | 1 | \$220,000.00 | 0.04% | 0 |
| | BUSEY BANK | 2 | \$466,170.00 | 0.09% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$202,500.00 | 0.04% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$618,000.00 | 0.12% | 0 |
| | CAPITOL BANK | 1 | \$216,000.00 | 0.04% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 8 | \$2,203,225.00 | 0.42% | 0 |
| | CARROLLTON BANK | 1 | \$203,600.00 | 0.04% | 0 |
| | CASHCALL, INC | 33 | \$13,586,600.00 | 2.57% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$429,162.00 | 0.08% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$764,900.00 | 0.14% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 3 | \$738,200.00 | 0.14% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$180,500.00 | 0.03% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$188,000.00 | 0.04% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$194,750.00 | 0.04% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$215,000.00 | 0.04% | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$453,010.00 | 0.09% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 |
| | CENTURY LENDING COMPANY | 10 | \$2,794,064.49 | 0.53% | 0 |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$203,300.00 | 0.04% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | \$3,878,556.00 | 0.73% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$270,630.00 | 0.05% | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$272,000.00 | 0.05% | 0 |
| | CITIZENS STATE BANK | 1 | \$204,000.00 | 0.04% | 0 |
| | CITY STATE BANK | 1 | \$264,800.00 | 0.05% | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$637,655.00 | 0.12% | 0 |
| | CLEVELAND STATE BANK | 1 | \$180,690.18 | 0.03% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$6,344,703.00 | 1.2% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 26 | \$6,752,160.00 | 1.28% | 0 |
| | COBALT MORTGAGE, INC | 25 | \$8,719,888.00 | 1.65% | 0 |
| | COBALT MORTGAGE., INC | 1 | \$200,000.00 | 0.04% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$393,950.00 | 0.07% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$262,000.00 | 0.05% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$326,850.00 | 0.06% | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$239,200.00 | 0.05% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$369,900.00 | 0.07% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$998,000.00 | 0.19% | 0 |
| | COMMUNITY NATIONAL BANK | 2 | \$471,300.00 | 0.09% | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$415,000.00 | 0.08% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$656,000.00 | 0.12% | 0 |
| | CONVERSE COUNTY BANK | 2 | \$641,000.00 | 0.12% | 0 |

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|--|---|----|----------------|-------|---|
| | CORNERSTONE HOME LENDING, INC | 10 | \$3,146,800.00 | 0.6% | 0 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$1,291,415.00 | 0.24% | 0 |
| | CORTRUST MORTGAGE INC | 3 | \$601,000.00 | 0.11% | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$505,625.00 | 0.1% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$1,314,000.00 | 0.25% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$176,000.00 | 0.03% | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$414,100.00 | 0.08% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$632,000.00 | 0.12% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$176,000.00 | 0.03% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$251,000.00 | 0.05% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$249,000.00 | 0.05% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$303,500.00 | 0.06% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 12 | \$3,432,156.66 | 0.65% | 0 |
| | DENALI STATE BANK | 1 | \$211,000.00 | 0.04% | 0 |
| | DENMARK STATE BANK | 1 | \$260,000.00 | 0.05% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$274,369.90 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$382,559.00 | 0.07% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$481,977.00 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,202,340.92 | 0.23% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,038,969.00 | 0.2% | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$487,400.00 | 0.09% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$510,500.00 | 0.1% | 0 |
| | DUPAGE CREDIT UNION | 5 | \$1,266,000.00 | 0.24% | 0 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$196,000.00 | 0.04% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$542,483.50 | 0.1% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.07% | 0 |
| | ENT FEDERAL CREDIT UNION | 29 | \$7,295,091.00 | 1.38% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$412,000.00 | 0.08% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$2,110,200.00 | 0.4% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$497,000.00 | 0.09% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$834,700.00 | 0.16% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$284,000.00 | 0.05% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$180,000.00 | 0.03% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 14 | \$4,143,850.00 | 0.78% | 0 |
| | EXCEL MTG SERV INC | 1 | \$228,000.00 | 0.04% | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 |
| | EXCHANGE STATE BANK | 1 | \$224,000.00 | 0.04% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$314,092.00 | 0.06% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 17 | \$5,246,656.00 | 0.99% | 0 |
| | FARMERS EXCHANGE BANK | 1 | \$186,000.00 | 0.04% | 0 |
| | FARMERS STATE BANK | 1 | \$180,800.00 | 0.03% | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$414,200.00 | 0.08% | 0 |
| | | 2 | \$581,300.00 | 0.11% | 0 |

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| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | | | | | |
| FARMINGTON BANK | 1 | \$196,000.00 | 0.04% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK | 1 | \$625,500.00 | 0.12% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A G EORGIA CHARTERED BANK | 1 | \$360,000.00 | 0.07% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,275,719.78 | 0.24% | 0 | |
| FIDELITY BANK D/B/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$350,934.62 | 0.07% | 0 | |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$305,900.00 | 0.06% | 0 | |
| FIDELITY COOPERATIVE BANK | 1 | \$417,000.00 | 0.08% | 0 | |
| FIDELITY MORTGAGE SERVICES | 1 | \$240,000.00 | 0.05% | 0 | |
| FIRST AMERICAN BANK | 1 | \$214,100.00 | 0.04% | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,095,000.00 | 0.21% | 0 | |
| FIRST BANK | 1 | \$200,000.00 | 0.04% | 0 | |
| FIRST BANK & TRUST CO | 1 | \$206,000.00 | 0.04% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$688,860.26 | 0.13% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$188,689.33 | 0.04% | 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$216,400.00 | 0.04% | 0 | |
| FIRST BANK PUERTO RICO | 3 | \$811,654.89 | 0.15% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$4,411,280.00 | 0.84% | 0 | |
| FIRST CENTURY BANK | 1 | \$317,000.00 | 0.06% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,215,540.00 | 0.23% | 0 | |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$576,424.31 | 0.11% | 0 | |
| FIRST COMMUNITY MORTGAGE | 1 | \$190,000.00 | 0.04% | 0 | |
| FIRST COMMUNITY BANK | 1 | \$318,250.00 | 0.06% | 0 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$521,000.00 | 0.1% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,842,825.00 | 0.35% | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 6 | \$1,900,689.00 | 0.36% | 0 | |
| FIRST FEDERAL BANK | 1 | \$360,000.00 | 0.07% | 0 | |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$427,300.00 | 0.08% | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$609,000.00 | 0.12% | 0 | |
| FIRST FEDERAL BANK, FSB | 6 | \$1,509,000.00 | 0.29% | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,297,495.00 | 0.25% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$384,800.00 | 0.07% | 0 | |
| FIRST HAWAIIAN BANK | 5 | \$1,430,000.00 | 0.27% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$260,800.00 | 0.05% | 0 | |
| FIRST INTERSTATE BANK | 12 | \$3,362,532.00 | 0.64% | 0 | |
| FIRST MERIDIAN MORTGAGE | 1 | \$231,284.50 | 0.04% | 0 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$187,500.00 | 0.04% | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$547,045.00 | 0.1% | 0 | |

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| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,211,000.00 | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$1,418,298.90 | 0.27% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$495,000.00 | 0.09% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$714,386.00 | 0.14% | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$892,850.00 | 0.17% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$233,600.00 | 0.04% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$288,000.00 | 0.05% | 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$192,000.00 | 0.04% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$381,798.19 | 0.07% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$320,000.00 | 0.06% | 0 |
| FIRST NEBRASKA BANK | 1 | \$242,000.00 | 0.05% | 0 |
| FIRST NIAGARA BANK, N.A | 15 | \$3,764,446.00 | 0.71% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$408,000.00 | 0.08% | 0 |
| FIRST REPUBLIC BANK | 8 | \$2,932,871.59 | 0.56% | 0 |
| FIRST STATE BANK | 1 | \$240,300.00 | 0.05% | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$600,350.00 | 0.11% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$210,400.00 | 0.04% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$249,375.00 | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$5,014,250.00 | 0.95% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 13 | \$3,612,741.00 | 0.68% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 5 | \$1,717,503.04 | 0.33% | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$428,100.00 | 0.08% | 0 |
| FIRSTTRUST BANK | 1 | \$185,250.00 | 0.04% | 0 |
| FLANAGAN STATE BANK | 1 | \$288,000.00 | 0.05% | 0 |
| FNB BANK, N.A | 3 | \$584,600.00 | 0.11% | 0 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$493,550.00 | 0.09% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$175,000.00 | 0.03% | 0 |
| FREMONT BANK | 26 | \$8,541,533.64 | 1.62% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.08% | 0 |
| FULTON BANK, N.A | 7 | \$1,956,765.00 | 0.37% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$177,350.00 | 0.03% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$484,341.00 | 0.09% | 0 |
| GEO CORP INC | 1 | \$392,000.00 | 0.07% | 0 |
| GEORGETOWN BANK | 1 | \$248,425.00 | 0.05% | 0 |
| GMFS LLC | 2 | \$638,000.00 | 0.12% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$334,400.00 | 0.06% | 0 |
| GRAND BANK | 2 | \$792,000.00 | 0.15% | 0 |
| GRAND BANK NA | 2 | \$632,000.00 | 0.12% | 0 |
| GRAND MARAIS STATE BANK | 1 | \$200,000.00 | 0.04% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$181,688.00 | 0.03% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$188,800.00 | 0.04% | 0 |
| GREAT MIDWEST BANK | 1 | \$212,400.00 | 0.04% | 0 |
| GREAT WESTERN BANK | 1 | \$218,025.00 | 0.04% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$190,300.00 | 0.04% | 0 |

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| | GREENLIGHT FINANCIAL SERVICES | 3 | \$1,003,750.00 | 0.19% | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$340,000.00 | 0.06% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 |
| | GUARANTY TRUST COMPANY | 10 | \$2,807,000.00 | 0.53% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$252,500.00 | 0.05% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 6 | \$1,390,000.00 | 0.26% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,025,080.67 | 0.19% | 0 |
| | HAMPDEN BANK | 1 | \$190,000.00 | 0.04% | 0 |
| | HARBORONE CREDIT UNION | 3 | \$749,800.00 | 0.14% | 0 |
| | HAWAII NATIONAL BANK | 1 | \$209,323.51 | 0.04% | 0 |
| | HEARTLAND BANK | 1 | \$318,000.00 | 0.06% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 5 | \$1,232,983.00 | 0.23% | 0 |
| | HOME BANK | 3 | \$930,000.00 | 0.18% | 0 |
| | HOME FEDERAL BANK | 3 | \$562,060.00 | 0.11% | 0 |
| | HOME STATE BANK NA | 1 | \$300,000.00 | 0.06% | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$191,200.00 | 0.04% | 0 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,388,000.00 | 0.26% | 0 |
| | HOMEWISE, INC | 2 | \$445,800.00 | 0.08% | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$287,600.00 | 0.05% | 0 |
| | HOOSAC BANK | 1 | \$396,000.00 | 0.07% | 0 |
| | HORICON BANK | 1 | \$180,000.00 | 0.03% | 0 |
| | HORIZON BANK N A | 1 | \$360,000.00 | 0.07% | 0 |
| | HORIZON BANK, N.A | 2 | \$554,825.00 | 0.11% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$216,000.00 | 0.04% | 0 |
| | HSBC BANK USA, N.A | 1 | \$192,000.00 | 0.04% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$263,094.29 | 0.05% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$259,198.17 | 0.05% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.07% | 0 |
| | ICON CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$985,435.00 | 0.19% | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$292,033.60 | 0.06% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$222,500.00 | 0.04% | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$178,000.00 | 0.03% | 0 |
| | IMORTGAGE.COM, INC | 16 | \$4,954,620.00 | 0.94% | 0 |
| | INDEPENDENT BANK | 1 | \$197,540.00 | 0.04% | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 2 | \$440,500.00 | 0.08% | 0 |
| | INTEGRITY MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.05% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$375,250.00 | 0.07% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 13 | \$4,243,800.00 | 0.8% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$950,000.00 | 0.18% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$270,773.19 | 0.05% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.04% | 0 |

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| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$276,000.00 | 0.05% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$176,000.00 | 0.03% | 0 |
| JMAC LENDING, INC | 1 | \$360,000.00 | 0.07% | 0 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.03% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.04% | 0 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$443,800.00 | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 21 | \$8,230,150.00 | 1.56% | 0 |
| LANDMARK CREDIT UNION | 11 | \$2,653,550.00 | 0.5% | 0 |
| LEADER BANK, N.A | 13 | \$4,141,800.00 | 0.78% | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$360,000.00 | 0.07% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$432,250.00 | 0.08% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$323,501.14 | 0.06% | 0 |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$188,000.00 | 0.04% | 0 |
| LIBERTY NATIONAL BANK | 1 | \$301,500.00 | 0.06% | 0 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,252,550.81 | 0.24% | 0 |
| LOGIX FEDERAL CREDIT UNION | 24 | \$7,443,912.04 | 1.41% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$303,750.00 | 0.06% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$797,000.00 | 0.15% | 0 |
| M/I FINANCIAL CORP | 2 | \$472,450.00 | 0.09% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$247,000.00 | 0.05% | 0 |
| MACON BANK, INC | 1 | \$305,000.00 | 0.06% | 0 |
| MAGNA BANK | 1 | \$218,000.00 | 0.04% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$289,750.00 | 0.05% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$272,000.00 | 0.05% | 0 |
| MARINE BANK | 4 | \$1,013,400.00 | 0.19% | 0 |
| MARQUETTE BANK | 1 | \$417,000.00 | 0.08% | 0 |
| MAVERICK FUNDING CORP | 1 | \$340,000.00 | 0.06% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$364,000.00 | 0.07% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$182,360.00 | 0.03% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$236,000.00 | 0.04% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$936,900.00 | 0.18% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,725,406.59 | 0.33% | 0 |
| MERIDIAN BANK | 1 | \$260,000.00 | 0.05% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 4 | \$1,517,250.00 | 0.29% | 0 |
| METRO CREDIT UNION | 2 | \$707,400.00 | 0.13% | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$514,904.00 | 0.1% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$192,000.00 | 0.04% | 0 |
| MIDLAND STATES BANK | 2 | \$415,200.00 | 0.08% | 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$180,463.00 | 0.03% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$260,000.00 | 0.05% | 0 |
| MIDWESTONE BANK | 1 | \$182,400.00 | 0.03% | 0 |

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|--|---|---|----------------|-------|---|
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$551,920.00 | 0.1% | 0 |
| | MINNESOTA BANK AND TRUST | 2 | \$508,000.00 | 0.1% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$612,300.00 | 0.12% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$265,500.00 | 0.05% | 0 |
| | MIT FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 |
| | MLD MORTGAGE, INC | 1 | \$590,000.00 | 0.11% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$240,000.00 | 0.05% | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$416,100.00 | 0.08% | 0 |
| | MORTGAGENETWORK | 1 | \$250,400.00 | 0.05% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,220,440.00 | 0.23% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 6 | \$2,326,729.00 | 0.44% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$740,712.08 | 0.14% | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$507,000.00 | 0.1% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$296,000.00 | 0.06% | 0 |
| | NATIONSTARMORTGAGE | 6 | \$2,120,025.00 | 0.4% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$376,200.00 | 0.07% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$185,250.00 | 0.04% | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,329,200.00 | 0.25% | 0 |
| | NEXBANK SSB | 4 | \$1,255,829.00 | 0.24% | 0 |
| | NORTH CENTRAL BANK | 1 | \$188,192.87 | 0.04% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$226,000.00 | 0.04% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,234,759.53 | 0.42% | 0 |
| | NORTHWESTERN MORTGAGE CO | 3 | \$664,350.00 | 0.13% | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$285,280.00 | 0.05% | 0 |
| | NUVISION FCU | 3 | \$902,750.00 | 0.17% | 0 |
| | O A MORTGAGE SERVICES | 4 | \$1,778,950.00 | 0.34% | 0 |
| | OCEANFIRST BANK | 3 | \$765,400.00 | 0.14% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$205,000.00 | 0.04% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$373,410.00 | 0.07% | 0 |
| | OPES ADVISORS, INC | 8 | \$3,104,000.00 | 0.59% | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$258,214.00 | 0.05% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$588,850.00 | 0.11% | 0 |
| | ORIENTAL BANK | 1 | \$200,000.00 | 0.04% | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$379,150.00 | 0.07% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$614,700.00 | 0.12% | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$223,750.00 | 0.04% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$228,000.00 | 0.04% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$927,200.00 | 0.18% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$742,550.00 | 0.14% | 0 |

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|--|----|----------------|-------|---|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.05% | 0 |
| PALM LENDING, LLC | 2 | \$432,934.00 | 0.08% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$268,000.00 | 0.05% | 0 |
| PARKSIDE LENDING, LLC | 18 | \$6,626,300.00 | 1.25% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$317,400.00 | 0.06% | 0 |
| PATELCO CREDIT UNION | 3 | \$708,339.44 | 0.13% | 0 |
| PENTAGON FEDERAL C. U | 11 | \$3,639,446.79 | 0.69% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$194,400.00 | 0.04% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$464,000.00 | 0.09% | 0 |
| PEOPLES MORTGAGE SERVICES | 1 | \$325,600.00 | 0.06% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$5,408,935.14 | 1.02% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$603,000.00 | 0.11% | 0 |
| PIONEER BANK | 3 | \$824,075.00 | 0.16% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$271,081.98 | 0.05% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$236,500.00 | 0.04% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$292,000.00 | 0.06% | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$495,210.61 | 0.09% | 0 |
| POINT BANK | 1 | \$398,850.00 | 0.08% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$373,300.00 | 0.07% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$175,800.00 | 0.03% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$209,000.00 | 0.04% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$260,000.00 | 0.05% | 0 |
| PRIMEBANK | 1 | \$295,450.00 | 0.06% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$555,001.00 | 0.11% | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.04% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$175,080.30 | 0.03% | 0 |
| PROGRESSIVE BANK | 1 | \$395,200.00 | 0.07% | 0 |
| PROSPERITY BANK | 1 | \$298,000.00 | 0.06% | 0 |
| PROVIDENT CREDIT UNION | 11 | \$3,372,400.00 | 0.64% | 0 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$715,000.00 | 0.14% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$404,000.00 | 0.08% | 0 |
| RABOBANK, N.A | 5 | \$1,527,100.00 | 0.29% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 24 | \$6,856,892.00 | 1.3% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,366,300.00 | 0.45% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3 | \$1,086,998.00 | 0.21% | 0 |
| RED RIVER BANK | 3 | \$982,968.73 | 0.19% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$188,200.00 | 0.04% | 0 |

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|---|----|-----------------|-------|---|
| RENASANT BANK | 8 | \$2,817,000.00 | 0.53% | 0 |
| RESCUE MORTGAGE, INC | 1 | \$219,600.00 | 0.04% | 0 |
| RIVER BANK | 1 | \$417,000.00 | 0.08% | 0 |
| RIVER VALLEY BANK | 2 | \$420,000.00 | 0.08% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.04% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$460,400.00 | 0.09% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$430,050.00 | 0.08% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$180,000.00 | 0.03% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 25 | \$7,271,109.78 | 1.38% | 0 |
| ROYAL CREDIT UNION | 1 | \$382,500.00 | 0.07% | 0 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$337,250.00 | 0.06% | 0 |
| RTP FEDERAL CREDIT UNION | 1 | \$227,648.95 | 0.04% | 0 |
| RUSHMORE | 4 | \$1,426,000.00 | 0.27% | 0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$358,000.00 | 0.07% | 0 |
| S&T BANK | 2 | \$475,500.00 | 0.09% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$254,000.00 | 0.05% | 0 |
| SAFE CREDIT UNION | 1 | \$221,600.00 | 0.04% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$936,250.00 | 0.18% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$236,220.00 | 0.04% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$381,700.00 | 0.07% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$429,226.06 | 0.08% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$239,200.00 | 0.05% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,303,550.00 | 0.63% | 0 |
| SCHWERTNER STATE BANK | 1 | \$387,402.60 | 0.07% | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$618,197.00 | 0.12% | 0 |
| SEATTLE MORTGAGE COMPANY | 2 | \$602,000.00 | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$189,750.00 | 0.04% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$272,429.89 | 0.05% | 0 |
| SFMC, LP | 1 | \$417,000.00 | 0.08% | 0 |
| SHEA MORTGAGE INC | 4 | \$1,524,507.00 | 0.29% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 43 | \$16,395,433.87 | 3.11% | 0 |
| SOUND COMMUNITY BANK | 2 | \$415,250.00 | 0.08% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$875,000.00 | 0.17% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 |
| SOVEREIGN BANK, N.A | 29 | \$9,273,822.85 | 1.76% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$347,260.00 | 0.07% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.06% | 0 |
| ST. MARY'S CREDIT UNION | 3 | \$720,642.00 | 0.14% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$464,304.00 | 0.09% | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$400,880.00 | 0.08% | 0 |
| STANFORD FCU | 1 | \$391,000.00 | 0.07% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$177,898.00 | 0.03% | 0 |

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| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$230,000.00 | 0.04% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$201,524.00 | 0.04% | 0 |
| STEARNS LENDING INC | 30 | \$9,304,718.53 | 1.76% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 24 | \$6,717,911.69 | 1.27% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$674,512.00 | 0.13% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$221,325.00 | 0.04% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$312,100.00 | 0.06% | 0 |
| SUMMIT BANK AND TRUST | 1 | \$232,800.00 | 0.04% | 0 |
| SUMMIT CREDIT UNION | 14 | \$3,184,600.00 | 0.6% | 0 |
| SUMMIT FUNDING, INC | 1 | \$475,000.00 | 0.09% | 0 |
| SUMMIT MORTGAGE CORPORATION | 4 | \$1,357,465.00 | 0.26% | 0 |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$238,132.79 | 0.05% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$199,149.00 | 0.04% | 0 |
| SUSQUEHANNA BANK | 1 | \$378,000.00 | 0.07% | 0 |
| SWBC MORTGAGE CORPORATION | 14 | \$4,010,379.00 | 0.76% | 0 |
| T. J. FINANCIAL, INC | 2 | \$527,500.00 | 0.1% | 0 |
| TALMER BANK AND TRUST | 1 | \$323,000.00 | 0.06% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$718,000.00 | 0.14% | 0 |
| TEXAS BANK | 1 | \$182,500.00 | 0.03% | 0 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$834,000.00 | 0.16% | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$574,000.00 | 0.11% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$354,441.31 | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$240,340.00 | 0.05% | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$288,000.00 | 0.05% | 0 |
| THE LENDING COMPANY, INC | 1 | \$417,000.00 | 0.08% | 0 |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$384,500.00 | 0.07% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.08% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$244,000.00 | 0.05% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$198,000.00 | 0.04% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$223,600.00 | 0.04% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 |
| THINK MUTUAL BANK | 3 | \$869,000.00 | 0.16% | 0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$200,000.00 | 0.04% | 0 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$314,900.00 | 0.06% | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$755,632.00 | 0.14% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$953,800.00 | 0.18% | 0 |
| TRUSTONE | 2 | \$486,850.00 | 0.09% | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$386,683.00 | 0.07% | 0 |
| ULSTER SAVINGS BANK | 3 | \$1,232,500.00 | 0.23% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,746,255.00 | 0.33% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$510,350.00 | 0.1% | 0 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,013,967.62 | 0.19% | 0 |
| | UNITED BANK & TRUST | 3 | \$705,850.00 | 0.13% | 0 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$200,000.00 | 0.04% | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,896,196.00 | 0.55% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$258,000.00 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$311,507.00 | 0.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$440,735.00 | 0.08% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$984,300.00 | 0.19% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$326,196.00 | 0.06% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,607,850.00 | 0.3% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$998,400.00 | 0.19% | 0 |
| | UNIVEST BANK AND TRUST CO | 6 | \$1,565,850.00 | 0.3% | 0 |
| | VALLEY NATIONAL BANK | 4 | \$910,993.77 | 0.17% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$658,600.00 | 0.12% | 0 |
| | VILLAGE MORTGAGE | 5 | \$1,131,788.00 | 0.21% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 27 | \$7,858,675.00 | 1.49% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.04% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,417,900.00 | 0.27% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$835,100.00 | 0.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,241,922.00 | 0.24% | 0 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$242,250.00 | 0.05% | 0 |
| | WAUKESHA STATE BANK | 2 | \$384,100.00 | 0.07% | 0 |
| | WEBSTER BANK, N.A | 1 | \$359,021.37 | 0.07% | 0 |
| | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$210,000.00 | 0.04% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,157,150.00 | 0.22% | 0 |
| | WEST GATE BANK | 1 | \$280,000.00 | 0.05% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$331,250.00 | 0.06% | 0 |
| | WHITAKER BANK, INC | 1 | \$364,000.00 | 0.07% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.04% | 0 |
| | WINTRUST MORTGAGE CORPORATION, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$321,992.46 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$779,726.89 | 0.15% | 0 |
| | WOOD & HUSTON BANK | 1 | \$183,600.00 | 0.03% | 0 |

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| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.07% | 0 |
| | Unavailable | 2 | \$410,820.43 | 0.1% | 0 |
| Total | | 1,794 | \$528,007,633.65 | 100% | 0 |
| 3138W9AS9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$309,715.00 | 0.07% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$7,388,220.00 | 1.7% | 0 |
| | ADVANCED FUNDING HOME MORTGAGE LOANS | 1 | \$242,485.00 | 0.06% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$262,437.00 | 0.06% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,460,440.00 | 0.34% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$177,225.00 | 0.04% | 0 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$865,500.00 | 0.2% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,440,969.33 | 0.33% | 0 |
| | ALIANBANK, A DIVISION OF US AMERIBANK | 1 | \$279,117.39 | 0.06% | 0 |
| | ALLIANCE BANK | 1 | \$232,005.00 | 0.05% | 0 |
| | ALLIANT BANK | 1 | \$417,000.00 | 0.1% | 0 |
| | ALLIED FUNDING GROUP | 1 | \$405,000.00 | 0.09% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$489,700.00 | 0.11% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$180,000.00 | 0.04% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,792,575.34 | 0.41% | 0 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$631,247.00 | 0.15% | 0 |
| | AMERICAN BANK CENTER | 2 | \$584,500.00 | 0.13% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$446,500.00 | 0.1% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$417,000.00 | 0.1% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$696,920.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.05% | 0 |
| | AMERICAN GATEWAY BK | 2 | \$364,709.00 | 0.08% | 0 |
| | AMERICAN NATIONAL BANK | 4 | \$1,097,923.00 | 0.25% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$416,300.00 | 0.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,273,500.00 | 0.29% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$350,000.00 | 0.08% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,415,500.00 | 0.33% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$275,000.00 | 0.06% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,250.00 | 0.05% | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$1,047,253.00 | 0.24% | 0 |
| | ANCHORBANK, FSB | 3 | \$860,120.11 | 0.2% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$531,400.00 | 0.12% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$222,500.00 | 0.05% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$503,400.00 | 0.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$339,900.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,340,283.00 | 0.31% | 0 |
| | | 2 | \$603,500.00 | 0.14% | 0 |

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|--|--|----|----------------|-------|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | | | |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$705,000.00 | 0.16% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,394,312.00 | 0.55% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$702,700.00 | 0.16% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$948,500.00 | 0.22% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$252,000.00 | 0.06% | 0 |
| | BADGER BANK | 1 | \$300,000.00 | 0.07% | 0 |
| | BANCFIRST | 1 | \$213,350.00 | 0.05% | 0 |
| | BANCORPSOUTH BANK | 10 | \$2,502,390.00 | 0.58% | 0 |
| | BANK FIRST NATIONAL | 1 | \$228,000.00 | 0.05% | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$276,000.00 | 0.06% | 0 |
| | BANK MUTUAL | 3 | \$675,450.00 | 0.16% | 0 |
| | BANK OF HAWAII | 13 | \$5,228,500.00 | 1.2% | 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$278,400.00 | 0.06% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 3 | \$825,884.00 | 0.19% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$188,000.00 | 0.04% | 0 |
| | BANK OF STANLY | 1 | \$325,000.00 | 0.07% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$624,536.93 | 0.14% | 0 |
| | BANK OF WASHINGTON | 1 | \$231,500.00 | 0.05% | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$275,000.00 | 0.06% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.14% | 0 |
| | BANKERS TRUST | 1 | \$277,222.50 | 0.06% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$231,440.00 | 0.05% | 0 |
| | BANKNEWPORT | 2 | \$415,000.00 | 0.1% | 0 |
| | BANNER BANK | 5 | \$1,280,100.00 | 0.29% | 0 |
| | BAXTER CREDIT UNION | 9 | \$2,411,925.00 | 0.55% | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$648,800.00 | 0.15% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$195,300.00 | 0.04% | 0 |
| | BERKSHIRE BANK | 1 | \$407,343.75 | 0.09% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,648,250.00 | 0.84% | 0 |
| | BLACK-RIDGE BANK | 1 | \$276,450.00 | 0.06% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$192,500.00 | 0.04% | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$1,033,500.00 | 0.24% | 0 |
| | BM REAL ESTATE SERVICES | 1 | \$624,037.70 | 0.14% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 14 | \$3,671,044.31 | 0.84% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$310,000.00 | 0.07% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$228,750.00 | 0.05% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,457,730.00 | 1.25% | 0 |
| | | 1 | \$498,000.00 | 0.11% | 0 |

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| | BROKER SOLUTIONS INC.DBA PERFORMANCE HOME LOANS | | | | |
| | BUD WEBER MORTGAGES LLC | 1 | \$248,596.00 | 0.06% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$256,400.00 | 0.06% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$334,000.00 | 0.08% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$500,050.00 | 0.11% | 0 |
| | CARROLLTON BANK | 2 | \$596,000.00 | 0.14% | 0 |
| | CASHCALL, INC | 31 | \$12,376,062.95 | 2.84% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$568,224.00 | 0.13% | 0 |
| | CENTRAL TRUST BANK | 1 | \$276,000.00 | 0.06% | 0 |
| | CENTURY LENDING COMPANY | 6 | \$1,828,150.00 | 0.42% | 0 |
| | CHARLES RIVER BANK | 1 | \$276,000.00 | 0.06% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$555,000.00 | 0.13% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 14 | \$4,640,448.00 | 1.07% | 0 |
| | CITIMORTGAGE | 1 | \$213,000.00 | 0.05% | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$205,000.00 | 0.05% | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$264,000.00 | 0.06% | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$274,500.00 | 0.06% | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$277,873.77 | 0.06% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$840,544.00 | 0.19% | 0 |
| | CITY NATIONAL BANK | 1 | \$274,576.59 | 0.06% | 0 |
| | CLINTON SAVINGS BANK | 1 | \$224,000.00 | 0.05% | 0 |
| | CMC HOME LENDING | 1 | \$200,982.00 | 0.05% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$6,897,631.40 | 1.59% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$394,250.00 | 0.09% | 0 |
| | COBALT MORTGAGE, INC | 12 | \$3,645,097.00 | 0.84% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,526,131.06 | 0.35% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$297,250.00 | 0.07% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$252,000.00 | 0.06% | 0 |
| | COMMUNITY BANK & TRUST OF FLORIDA | 1 | \$355,000.00 | 0.08% | 0 |
| | COMMUNITY BANK, NA | 1 | \$265,000.00 | 0.06% | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$275,000.00 | 0.06% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$270,000.00 | 0.06% | 0 |
| | COMMUNITY TRUST BANK | 2 | \$650,381.26 | 0.15% | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$277,875.00 | 0.06% | 0 |
| | CONSUMER FINANCIAL COMPANY | 1 | \$280,000.00 | 0.06% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$188,100.00 | 0.04% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$207,100.00 | 0.05% | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$2,004,005.00 | 0.46% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$409,160.00 | 0.09% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$278,000.00 | 0.06% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$1,012,500.00 | 0.23% | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$249,250.00 | 0.06% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$312,000.00 | 0.07% | 0 |

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|---|----|----------------|-------|---|
| CUSO MORTGAGE, INC | 1 | \$319,507.31 | 0.07% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$244,000.00 | 0.06% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$278,570.43 | 0.06% | 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$730,876.62 | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$653,635.00 | 0.15% | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$551,004.00 | 0.13% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$807,254.00 | 0.19% | 0 |
| DHI MORTGAGE COMPANY, LTD | 7 | \$2,175,218.31 | 0.5% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$482,337.27 | 0.11% | 0 |
| DIME BANK | 1 | \$314,000.00 | 0.07% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$185,400.00 | 0.04% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$400,000.00 | 0.09% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$261,900.00 | 0.06% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$490,950.00 | 0.11% | 0 |
| DUPAGE CREDIT UNION | 1 | \$265,900.00 | 0.06% | 0 |
| ELEVATIONS CREDIT UNION | 8 | \$2,316,350.00 | 0.53% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$215,168.20 | 0.05% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$616,500.00 | 0.14% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$616,900.00 | 0.14% | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$304,000.00 | 0.07% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$274,400.00 | 0.06% | 0 |
| ENVOY MORTGAGE, LTD | 4 | \$1,132,000.00 | 0.26% | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$276,822.00 | 0.06% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$240,000.00 | 0.06% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$292,000.00 | 0.07% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$712,627.00 | 0.16% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$709,200.00 | 0.16% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$275,500.00 | 0.06% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 9 | \$2,272,210.00 | 0.52% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$600,000.00 | 0.14% | 0 |
| EXCHANGE BANK & TRUST CO | 2 | \$544,750.00 | 0.13% | 0 |
| EXCHANGE STATE BANK | 1 | \$238,500.00 | 0.05% | 0 |
| EXPRESS MORTGAGE, LLC | 1 | \$180,500.00 | 0.04% | 0 |
| FAA CREDIT UNION | 1 | \$193,500.00 | 0.04% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$225,000.00 | 0.05% | 0 |
| FARMERS & MERCHANTS STATE BANK | 2 | \$711,000.00 | 0.16% | 0 |
| FARMERS BANK & CAPITAL TRUST CIMPANY | 1 | \$356,000.00 | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 16 | \$4,337,631.00 | 1% | 0 |
| FARMINGTON BANK | 1 | \$198,693.60 | 0.05% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$277,500.00 | 0.06% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$255,605.84 | 0.06% | 0 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,292,482.79 | 0.3% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$624,325.00 | 0.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$415,652.88 | 0.1% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$797,000.00 | 0.18% | 0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$276,750.00 | 0.06% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$356,200.00 | 0.08% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$184,750.00 | 0.04% | 0 |
| FIRST ALLIANCE CREDIT UNION | 2 | \$390,725.00 | 0.09% | 0 |
| FIRST BANK & TRUST | 1 | \$273,125.00 | 0.06% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$385,767.84 | 0.09% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$275,000.00 | 0.06% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$224,000.00 | 0.05% | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$276,000.00 | 0.06% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$276,000.00 | 0.06% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,873,200.00 | 0.89% | 0 |
| FIRST CHOICE BANK | 1 | \$275,000.00 | 0.06% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,849,000.00 | 0.42% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$550,174.84 | 0.13% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$194,700.00 | 0.04% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$516,859.00 | 0.12% | 0 |
| FIRST FEDERAL BANK | 2 | \$650,000.00 | 0.15% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$275,000.00 | 0.06% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,458,694.00 | 0.34% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$215,000.00 | 0.05% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$616,800.00 | 0.14% | 0 |
| FIRST HAWAIIAN BANK | 7 | \$2,747,420.00 | 0.63% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$832,550.00 | 0.19% | 0 |
| FIRST INTERSTATE BANK | 12 | \$3,383,154.00 | 0.78% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$200,640.00 | 0.05% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$238,000.00 | 0.05% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$193,380.00 | 0.04% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$939,350.00 | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,069,205.00 | 0.25% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 0.07% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$175,920.00 | 0.04% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$176,250.00 | 0.04% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$352,859.61 | 0.08% | 0 |

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| FIRST NATIONAL BANK OF VANDALIA | 1 | \$192,000.00 | 0.04% | 0 |
| FIRST NIAGARA BANK, N.A | 14 | \$3,629,170.00 | 0.83% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$275,565.64 | 0.06% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$400,000.00 | 0.09% | 0 |
| FIRST REPUBLIC BANK | 11 | \$4,664,307.46 | 1.07% | 0 |
| FIRST STATE BANK | 1 | \$277,000.00 | 0.06% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,019,350.00 | 0.46% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,259,502.00 | 0.29% | 0 |
| FIRSTAR BANK | 1 | \$201,500.00 | 0.05% | 0 |
| FIRSTMERIT BANK, N.A | 4 | \$1,306,875.00 | 0.3% | 0 |
| FIRSTTRUST BANK | 4 | \$1,335,050.00 | 0.31% | 0 |
| FISHER NATIONAL BANK | 1 | \$200,900.00 | 0.05% | 0 |
| FORUM CREDIT UNION | 2 | \$511,609.83 | 0.12% | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$281,600.00 | 0.06% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$291,500.00 | 0.07% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$574,000.00 | 0.13% | 0 |
| FREMONT BANK | 16 | \$5,750,882.19 | 1.32% | 0 |
| FULTON BANK, N.A | 1 | \$355,500.00 | 0.08% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$241,062.00 | 0.06% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$277,000.00 | 0.06% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,080,650.00 | 0.25% | 0 |
| GESA CREDIT UNION | 1 | \$232,400.00 | 0.05% | 0 |
| GMFS LLC | 1 | \$276,000.00 | 0.06% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$280,000.00 | 0.06% | 0 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$376,000.00 | 0.09% | 0 |
| GRAND BANK NA | 1 | \$360,000.00 | 0.08% | 0 |
| GREAT WESTERN BANK | 5 | \$1,185,400.00 | 0.27% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$493,440.00 | 0.11% | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$265,600.00 | 0.06% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$297,000.00 | 0.07% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$350,000.00 | 0.08% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$197,200.00 | 0.05% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$798,262.64 | 0.18% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,082,997.82 | 0.25% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$201,856.66 | 0.05% | 0 |
| HAMPDEN BANK | 1 | \$236,000.00 | 0.05% | 0 |
| HARBORONE CREDIT UNION | 4 | \$1,233,550.00 | 0.28% | 0 |
| HEARTLAND BANK | 4 | \$849,188.00 | 0.2% | 0 |
| HEARTLAND PREFERRED MORTGAGE | 1 | \$206,840.00 | 0.05% | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$280,000.00 | 0.06% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$703,685.24 | 0.16% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$209,900.00 | 0.05% | 0 |

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|--|---|----|----------------|-------|---|
| | HOLYOKE CREDIT UNION | 1 | \$275,500.00 | 0.06% | 0 |
| | HOME FEDERAL BANK | 4 | \$889,665.00 | 0.2% | 0 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,478,114.00 | 0.34% | 0 |
| | HONOR CREDIT UNION | 1 | \$393,000.00 | 0.09% | 0 |
| | HOOSAC BANK | 1 | \$334,000.00 | 0.08% | 0 |
| | HORIZON BANK, N.A | 1 | \$273,500.00 | 0.06% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$276,000.00 | 0.06% | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$271,993.07 | 0.06% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$464,000.00 | 0.11% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.06% | 0 |
| | ICON CREDIT UNION | 1 | \$249,000.00 | 0.06% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,196,105.00 | 0.27% | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$279,000.00 | 0.06% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$265,200.00 | 0.06% | 0 |
| | IMORTGAGE.COM, INC | 13 | \$3,793,879.00 | 0.87% | 0 |
| | INDEPENDENT BANK | 1 | \$221,600.00 | 0.05% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$565,014.23 | 0.13% | 0 |
| | INVESTORS HOME MORTGAGE | 5 | \$2,087,200.00 | 0.48% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.04% | 0 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$276,943.04 | 0.06% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 3 | \$704,830.00 | 0.16% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$227,050.00 | 0.05% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 25 | \$9,840,250.00 | 2.26% | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,626,011.34 | 0.37% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 |
| | LEADER BANK, N.A | 5 | \$1,599,255.00 | 0.37% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.06% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$346,750.00 | 0.08% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$521,750.00 | 0.12% | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$273,762.00 | 0.06% | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$417,000.00 | 0.1% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$603,200.00 | 0.14% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$206,438.00 | 0.05% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$278,500.00 | 0.06% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 |
| | LUANA SAVINGS BANK | 1 | \$274,400.00 | 0.06% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$307,000.00 | 0.07% | 0 |
| | M/I FINANCIAL CORP | 4 | \$1,175,450.00 | 0.27% | 0 |
| | MAGNA BANK | 4 | \$1,035,400.00 | 0.24% | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$276,000.00 | 0.06% | 0 |
| | MARINE BANK | 3 | \$927,669.00 | 0.21% | 0 |

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|--|---|----------------|-------|---|
| MAROON FINANCIAL CREDIT UNION | 1 | \$328,000.00 | 0.08% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$446,300.00 | 0.1% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.08% | 0 |
| MAYFLOWER CO-OPERATIVE BANK | 1 | \$269,900.00 | 0.06% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$258,000.00 | 0.06% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$277,500.00 | 0.06% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$589,000.00 | 0.14% | 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$283,000.00 | 0.07% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$759,793.35 | 0.17% | 0 |
| MERIDIAN BANK | 2 | \$392,000.00 | 0.09% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,526,000.00 | 0.35% | 0 |
| METCALF BANK | 1 | \$183,000.00 | 0.04% | 0 |
| METRO BANK- PELL CITY | 1 | \$280,000.00 | 0.06% | 0 |
| METRO CREDIT UNION | 3 | \$1,038,000.00 | 0.24% | 0 |
| MID AMERICA MORTGAGE | 1 | \$198,300.00 | 0.05% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$280,000.00 | 0.06% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$179,600.00 | 0.04% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$658,400.00 | 0.15% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.1% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$391,000.00 | 0.09% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 |
| MLD MORTGAGE, INC | 1 | \$625,000.00 | 0.14% | 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$242,400.00 | 0.06% | 0 |
| MORTGAGE AMERICA INC | 3 | \$982,000.00 | 0.23% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$406,100.00 | 0.09% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$399,300.00 | 0.09% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$205,000.00 | 0.05% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,192,650.00 | 0.27% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$199,529.00 | 0.05% | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$252,300.00 | 0.06% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$280,000.00 | 0.06% | 0 |
| NAT RES - SAN DIEGO COUNTY | 4 | \$1,107,766.00 | 0.25% | 0 |
| NATIONSTARMORTGAGE | 7 | \$2,146,400.00 | 0.49% | 0 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$273,500.00 | 0.06% | 0 |
| NCB, FSB | 3 | \$1,110,200.00 | 0.26% | 0 |
| NEBRASKA BANK OF COMMERCE | 1 | \$384,000.00 | 0.09% | 0 |
| NETWORK FUNDING, L.P | 1 | \$276,000.00 | 0.06% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$241,000.00 | 0.06% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 |
| NORTH CENTRAL BANK | 1 | \$280,000.00 | 0.06% | 0 |
| NORTHERN BANK & TRUST COMPANY | 3 | \$817,000.00 | 0.19% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$415,000.00 | 0.1% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,866,089.45 | 0.43% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$289,750.00 | 0.07% | 0 |

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|--|--|----|-----------------|-------|---|
| | NUVISION FCU | 4 | \$1,492,500.00 | 0.34% | 0 |
| | O A MORTGAGE SERVICES | 2 | \$1,251,000.00 | 0.29% | 0 |
| | OAK BANK | 1 | \$302,000.00 | 0.07% | 0 |
| | OCEANFIRST BANK | 1 | \$299,000.00 | 0.07% | 0 |
| | OHNWARD BANK & TRUST | 1 | \$201,500.00 | 0.05% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$238,900.00 | 0.05% | 0 |
| | OPES ADVISORS, INC | 3 | \$1,492,036.93 | 0.34% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 5 | \$1,619,320.00 | 0.37% | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$175,920.00 | 0.04% | 0 |
| | ORIENTAL BANK | 1 | \$207,679.74 | 0.05% | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$985,200.00 | 0.23% | 0 |
| | ORRSTOWN BANK | 1 | \$275,500.00 | 0.06% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$571,000.00 | 0.13% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$196,500.00 | 0.05% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$207,000.00 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.1% | 0 |
| | PANHANDLE STATE BANK | 1 | \$275,200.00 | 0.06% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$344,000.00 | 0.08% | 0 |
| | PARKSEIDE LENDING, LLC | 1 | \$264,000.00 | 0.06% | 0 |
| | PARKSID LENDING, LLC | 1 | \$318,750.00 | 0.07% | 0 |
| | PARKSIDE LENDING, LLC | 26 | \$10,052,600.00 | 2.31% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$559,327.40 | 0.13% | 0 |
| | PATELCO CREDIT UNION | 3 | \$765,711.00 | 0.18% | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$292,000.00 | 0.07% | 0 |
| | PENTAGON FEDERAL C. U | 14 | \$4,494,017.20 | 1.03% | 0 |
| | PEOPLES BANK | 1 | \$300,000.00 | 0.07% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,103,228.00 | 0.25% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,517,875.00 | 0.35% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,098,028.00 | 0.25% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$220,045.50 | 0.05% | 0 |
| | PIONEER SAVINGS BANK | 1 | \$250,000.00 | 0.06% | 0 |
| | PLAINS COMMERCE BANK | 3 | \$641,935.00 | 0.15% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$280,000.00 | 0.06% | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$280,720.00 | 0.06% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$476,875.00 | 0.11% | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$843,243.03 | 0.19% | 0 |
| | POSTAL CREDIT UNION | 1 | \$276,150.00 | 0.06% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$190,950.00 | 0.04% | 0 |

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|--|---|----|----------------|-------|---|
| | PRAIRIE STATE BANK & TRUST | 1 | \$186,000.00 | 0.04% | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$419,500.00 | 0.1% | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$292,000.00 | 0.07% | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$225,000.00 | 0.05% | 0 |
| | PREMIERBANK | 1 | \$245,000.00 | 0.06% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$350,000.00 | 0.08% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$780,666.00 | 0.18% | 0 |
| | PROSPERITY BANK | 1 | \$256,400.00 | 0.06% | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,871,000.00 | 0.43% | 0 |
| | PSFCU | 1 | \$410,000.00 | 0.09% | 0 |
| | PULASKI BANK | 2 | \$654,700.00 | 0.15% | 0 |
| | PURDUE FEDERAL CU | 2 | \$507,300.00 | 0.12% | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$324,000.00 | 0.07% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$405,000.00 | 0.09% | 0 |
| | RCB BANK | 1 | \$250,820.00 | 0.06% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 17 | \$4,476,111.00 | 1.03% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$3,310,090.00 | 0.76% | 0 |
| | RED RIVER BANK | 1 | \$201,861.69 | 0.05% | 0 |
| | RENASANT BANK | 3 | \$789,000.00 | 0.18% | 0 |
| | RIVER VALLEY BANK | 1 | \$320,000.00 | 0.07% | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$229,500.00 | 0.05% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$499,550.00 | 0.11% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 29 | \$8,789,735.00 | 2.02% | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$279,000.00 | 0.06% | 0 |
| | ROYAL CREDIT UNION | 4 | \$915,205.00 | 0.21% | 0 |
| | RSI BANK ITS SUCCESSOR AND OR ASSIGNS | 1 | \$280,000.00 | 0.06% | 0 |
| | RUSHMORE | 3 | \$966,948.00 | 0.22% | 0 |
| | S&T BANK | 1 | \$350,000.00 | 0.08% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$279,850.00 | 0.06% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.07% | 0 |
| | SALAL CREDIT UNION | 1 | \$205,400.00 | 0.05% | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.06% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,821,058.84 | 0.42% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$625,500.00 | 0.14% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$252,000.00 | 0.06% | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$237,025.00 | 0.05% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$525,900.00 | 0.12% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$279,000.00 | 0.06% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$1,259,250.00 | 0.29% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.05% | 0 |
| | SHEA MORTGAGE INC | 3 | \$924,231.00 | 0.21% | 0 |

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|--|----|-----------------|-------|---|
| SHORE MORTGAGE | 1 | \$267,000.00 | 0.06% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 53 | \$18,242,121.26 | 4.19% | 0 |
| SOOPER CREDIT UNION | 1 | \$188,908.69 | 0.04% | 0 |
| SOUND COMMUNITY BANK | 2 | \$755,000.00 | 0.17% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$294,065.00 | 0.07% | 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$400,000.00 | 0.09% | 0 |
| SOUTHLAND CREDIT UNION | 2 | \$515,000.00 | 0.12% | 0 |
| SOVEREIGN BANK, N.A | 26 | \$9,108,055.79 | 2.09% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$228,000.00 | 0.05% | 0 |
| ST.MARY'S BANK | 1 | \$263,500.00 | 0.06% | 0 |
| STANDARD BANK & TRUST CO, A CORPORATION | 1 | \$336,000.00 | 0.08% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.09% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.04% | 0 |
| STARTRUST FEDERAL CREDIT UNION | 1 | \$296,542.72 | 0.07% | 0 |
| STATE BANK OF CROSS PLAINS | 2 | \$717,300.00 | 0.16% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$574,432.88 | 0.13% | 0 |
| STEARNS LENDING INC | 38 | \$10,975,772.80 | 2.52% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 25 | \$7,167,297.92 | 1.65% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$275,000.00 | 0.06% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$200,200.00 | 0.05% | 0 |
| SUMMIT CREDIT UNION | 5 | \$1,152,955.00 | 0.26% | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$431,500.00 | 0.1% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$691,935.09 | 0.16% | 0 |
| SWBC MORTGAGE CORPORATION | 18 | \$4,816,818.00 | 1.11% | 0 |
| TALMER BANK AND TRUST | 2 | \$716,250.00 | 0.16% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,060,500.00 | 0.24% | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$405,000.00 | 0.09% | 0 |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$280,000.00 | 0.06% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$476,150.00 | 0.11% | 0 |
| THE COLUMBIA BANK | 1 | \$365,415.00 | 0.08% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$201,875.00 | 0.05% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$330,000.00 | 0.08% | 0 |
| THE LENDING COMPANY, INC | 2 | \$548,700.00 | 0.13% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$220,000.00 | 0.05% | 0 |
| THE PARK BANK | 2 | \$671,000.00 | 0.15% | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$278,000.00 | 0.06% | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.04% | 0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$970,535.00 | 0.22% | 0 |
| TRUSTONE | 1 | \$231,800.00 | 0.05% | 0 |
| ULSTER SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,221,315.00 | 0.28% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$265,564.00 | 0.06% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,482,196.50 | 0.34% | 0 |

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|--|----|----------------|-------|---|
| UNITED BANK & TRUST NA | 1 | \$274,400.00 | 0.06% | 0 |
| UNITED BANK & TRUST | 3 | \$882,000.00 | 0.2% | 0 |
| UNITED COMMUNITY BANK | 1 | \$276,000.00 | 0.06% | 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$185,527.57 | 0.04% | 0 |
| UNITED WHOLESALE MORTGAGE | 13 | \$3,490,631.00 | 0.8% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,464,255.00 | 0.34% | 0 |
| UNIVERSAL LENDING CORP | 1 | \$300,000.00 | 0.07% | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$696,250.00 | 0.16% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$1,493,000.00 | 0.34% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$482,700.00 | 0.11% | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 |
| VALLEY NATIONAL BANK | 9 | \$2,540,335.55 | 0.58% | 0 |
| VERITAS FUNDING, LLC | 1 | \$211,200.00 | 0.05% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$574,250.00 | 0.13% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,551,850.00 | 1.05% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$325,850.00 | 0.07% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,428,721.00 | 0.33% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY | 1 | \$350,000.00 | 0.08% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$720,000.00 | 0.17% | 0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$280,000.00 | 0.06% | 0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$192,000.00 | 0.04% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,250.00 | 0.05% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$1,542,612.00 | 0.35% | 0 |
| WAUKESHA STATE BANK | 2 | \$610,000.00 | 0.14% | 0 |
| WEBSTER BANK, N.A | 6 | \$1,960,102.94 | 0.45% | 0 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$873,000.00 | 0.2% | 0 |
| WEST GATE BANK | 2 | \$681,000.00 | 0.16% | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$221,637.00 | 0.05% | 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$276,250.00 | 0.06% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,622,619.12 | 0.37% | 0 |
| WISCONSIN BANK AND TRUST | 1 | \$189,900.00 | 0.04% | 0 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,250.00 | 0.05% | 0 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,284,000.00 | 0.3% | 0 |
| WORKERS' CREDIT UNION | 1 | \$275,075.82 | 0.06% | 0 |
| WR STARKEY MORTGAGE, LLP | 1 | \$413,720.15 | 0.41% | 0 |

| Total | | | 1,448 | \$435,158,901.02 | 100% | 0 |
|--------------|--|--|--------------|-------------------------|-------------|----------|
| 3138W9AT7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | | 1 | \$343,000.00 | 0.07% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | | 2 | \$646,500.00 | 0.13% | 0 |
| | ACADEMY MORTGAGE CORPORATION | | 29 | \$9,247,267.00 | 1.8% | 0 |
| | AFFILIATED MORTGAGE COMPANY | | 2 | \$703,000.00 | 0.14% | 0 |
| | AKT AMERICAN CAPITAL, INC | | 1 | \$603,200.00 | 0.12% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 5 | \$1,524,927.24 | 0.3% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | | 1 | \$319,507.31 | 0.06% | 0 |
| | ALLIANT BANK | | 1 | \$184,800.00 | 0.04% | 0 |
| | ALTRA FEDERAL CREDIT UNION | | 2 | \$506,450.00 | 0.1% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | | 2 | \$372,600.00 | 0.07% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 6 | \$1,385,319.00 | 0.27% | 0 |
| | AMERICAN BANK | | 2 | \$509,110.27 | 0.1% | 0 |
| | AMERICAN BANK & TRUST CO., INC | | 1 | \$199,440.10 | 0.04% | 0 |
| | AMERICAN BANK, N.A | | 1 | \$210,000.00 | 0.04% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | 1 | \$367,100.00 | 0.07% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | | 1 | \$264,750.00 | 0.05% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | | 1 | \$248,000.00 | 0.05% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 2 | \$483,750.00 | 0.09% | 0 |
| | AMERICAN GATEWAY BK | | 1 | \$292,000.00 | 0.06% | 0 |
| | AMERICAN NATIONAL BANK | | 1 | \$202,534.00 | 0.04% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 5 | \$1,953,605.00 | 0.38% | 0 |
| | AMERICAN PACIFIC MTG CORP | | 1 | \$321,000.00 | 0.06% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$367,650.00 | 0.07% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$245,500.00 | 0.05% | 0 |
| | ANCHORBANK, FSB | | 2 | \$616,100.00 | 0.12% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | 1 | \$209,250.00 | 0.04% | 0 |
| | ARIZONA BANK AND TRUST | | 2 | \$625,300.00 | 0.12% | 0 |
| | ARK MORTGAGE INC | | 1 | \$402,000.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 4 | \$1,113,214.00 | 0.22% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | 2 | \$593,200.00 | 0.12% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 9 | \$2,289,985.63 | 0.45% | 0 |
| | ASSOCIATED CREDIT UNION | | 3 | \$946,500.00 | 0.18% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 1 | \$296,675.00 | 0.06% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | 1 | \$250,000.00 | 0.05% | 0 |
| | ATLANTIS MORTGAGE CO. INC | | 1 | \$368,400.00 | 0.07% | 0 |
| | AUBURNBANK | | 2 | \$595,000.00 | 0.12% | 0 |
| | AURORA FINANCIAL GROUP, INC | | 2 | \$634,000.00 | 0.12% | 0 |
| | BADGER BANK | | 1 | \$282,000.00 | 0.05% | 0 |
| | BANCFIRST | | 3 | \$651,800.00 | 0.13% | 0 |

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|--|----|-----------------|-------|---|
| BANCORPSOUTH BANK | 14 | \$4,278,805.00 | 0.83% | 0 |
| BANK MUTUAL | 2 | \$556,920.48 | 0.11% | 0 |
| BANK OF BRODHEAD | 1 | \$266,000.00 | 0.05% | 0 |
| BANK OF ENGLAND | 1 | \$370,000.00 | 0.07% | 0 |
| BANK OF HAWAII | 5 | \$1,820,000.00 | 0.35% | 0 |
| BANK OF LANCASTER | 2 | \$675,000.00 | 0.13% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$328,470.81 | 0.06% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$702,500.00 | 0.14% | 0 |
| BANK OF SPRINGFIELD | 1 | \$270,000.00 | 0.05% | 0 |
| BANK OF THE CASCADES | 2 | \$712,200.00 | 0.14% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$417,000.00 | 0.08% | 0 |
| BANK OF WASHINGTON | 1 | \$176,000.00 | 0.03% | 0 |
| BANK OF WHITTIER, N.A | 1 | \$198,750.00 | 0.04% | 0 |
| BANKNEWPORT | 2 | \$577,000.00 | 0.11% | 0 |
| BANNER BANK | 2 | \$568,000.00 | 0.11% | 0 |
| BAXTER CREDIT UNION | 7 | \$2,078,550.00 | 0.4% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 |
| BAYCOAST BANK | 1 | \$200,000.00 | 0.04% | 0 |
| BERKSHIRE BANK | 1 | \$417,000.00 | 0.08% | 0 |
| BEST CAPITAL FUNDING | 1 | \$264,000.00 | 0.05% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$4,457,800.00 | 0.87% | 0 |
| BLUELEAF LENDING, LLC | 4 | \$1,566,991.00 | 0.31% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 14 | \$4,505,038.50 | 0.88% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$208,050.00 | 0.04% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 29 | \$10,933,691.11 | 2.13% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$380,000.00 | 0.07% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$755,000.00 | 0.15% | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$313,000.00 | 0.06% | 0 |
| BUSEY BANK | 2 | \$511,327.00 | 0.1% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$378,100.00 | 0.07% | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$565,209.53 | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P | 9 | \$3,165,990.00 | 0.62% | 0 |
| CARROLLTON BANK | 1 | \$179,200.00 | 0.03% | 0 |
| CASHCALL, INC | 49 | \$20,074,467.03 | 3.91% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$756,675.00 | 0.15% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$600,100.00 | 0.12% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$506,802.00 | 0.1% | 0 |
| CENTURY LENDING COMPANY | 8 | \$2,442,380.00 | 0.48% | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 |
| CHARLES RIVER BANK | 1 | \$417,000.00 | 0.08% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.05% | 0 |

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|---|----|----------------|-------|---|
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$4,402,845.00 | 0.86% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$286,500.00 | 0.06% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$238,000.00 | 0.05% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$635,112.00 | 0.12% | 0 |
| CLINTON SAVINGS BANK | 1 | \$198,000.00 | 0.04% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 25 | \$9,120,250.00 | 1.78% | 0 |
| COBALT MORTGAGE, INC | 23 | \$7,560,823.00 | 1.47% | 0 |
| COLFAX BANKING COMPANY | 1 | \$250,000.00 | 0.05% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$700,952.59 | 0.14% | 0 |
| COLORADO CREDIT UNION | 1 | \$289,500.00 | 0.06% | 0 |
| COMMERCE MORTGAGE | 1 | \$596,000.00 | 0.12% | 0 |
| COMMUNITY BANK CBD | 1 | \$227,000.00 | 0.04% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$377,400.00 | 0.07% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$394,000.00 | 0.08% | 0 |
| COMMUNITY TRUST BANK | 1 | \$218,944.22 | 0.04% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$320,000.00 | 0.06% | 0 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,781,453.00 | 0.35% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$372,532.00 | 0.07% | 0 |
| CORNERSTONE MORTGAGE, INC | 4 | \$1,176,086.00 | 0.23% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$247,500.00 | 0.05% | 0 |
| COULEE BANK | 1 | \$188,000.00 | 0.04% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$764,000.00 | 0.15% | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$374,021.00 | 0.07% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 4 | \$1,450,650.00 | 0.28% | 0 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.08% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$618,400.00 | 0.12% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$284,700.00 | 0.06% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$617,159.99 | 0.12% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$374,612.00 | 0.07% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$176,792.00 | 0.03% | 0 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$410,000.00 | 0.08% | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$189,995.00 | 0.04% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$208,000.00 | 0.04% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$369,635.78 | 0.07% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$363,280.00 | 0.07% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$371,500.00 | 0.07% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$195,000.00 | 0.04% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$381,750.00 | 0.07% | 0 |
| DUPAGE CREDIT UNION | 1 | \$253,500.00 | 0.05% | 0 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$216,000.00 | 0.04% | 0 |

| | IOWA | | | | |
|--|--|----|----------------|-------|---|
| | ELEVATIONS CREDIT UNION | 5 | \$1,491,650.00 | 0.29% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.05% | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$849,200.00 | 0.17% | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY CO | 1 | \$380,387.17 | 0.07% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$583,477.00 | 0.11% | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$234,000.00 | 0.05% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$380,000.00 | 0.07% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$622,750.00 | 0.12% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.08% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,661,722.00 | 0.32% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$744,300.00 | 0.15% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,321,400.00 | 0.26% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$378,480.00 | 0.07% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$4,075,618.00 | 0.79% | 0 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$175,100.00 | 0.03% | 0 |
| | FARMINGTON BANK | 1 | \$368,800.00 | 0.07% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$383,500.00 | 0.07% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,276,959.00 | 0.25% | 0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$196,031.57 | 0.04% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$286,150.00 | 0.06% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$374,000.00 | 0.07% | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$403,750.00 | 0.08% | 0 |
| | FIRST AMERICAN BANK | 1 | \$200,700.00 | 0.04% | 0 |
| | FIRST BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$711,000.00 | 0.14% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$648,920.00 | 0.13% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$579,000.00 | 0.11% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 14 | \$5,058,020.00 | 0.99% | 0 |
| | FIRST CHOICE BANK | 3 | \$1,041,000.00 | 0.2% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$406,550.00 | 0.08% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO | 8 | \$2,373,880.25 | 0.46% | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$242,900.00 | 0.05% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$601,700.00 | 0.12% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$829,473.00 | 0.16% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.08% | 0 |
| | FIRST FEDERAL BANK | 3 | \$865,000.00 | 0.17% | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$188,000.00 | 0.04% | 0 |

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|--|----|----------------|-------|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,000.00 | 0.04% | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$793,482.00 | 0.15% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$496,433.00 | 0.1% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$397,500.00 | 0.08% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$280,400.00 | 0.05% | 0 |
| FIRST FINANCIAL SERVICES | 1 | \$373,193.89 | 0.07% | 0 |
| FIRST HAWAIIAN BANK | 5 | \$2,415,550.00 | 0.47% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$760,000.00 | 0.15% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$339,464.92 | 0.07% | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,850,400.00 | 0.36% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$408,000.00 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$372,800.00 | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$699,717.00 | 0.14% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.06% | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,540,213.12 | 0.3% | 0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$304,000.00 | 0.06% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$194,599.92 | 0.04% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$360,000.00 | 0.07% | 0 |
| FIRST NIAGARA BANK, N.A | 6 | \$1,563,284.00 | 0.3% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$389,572.00 | 0.08% | 0 |
| FIRST REPUBLIC BANK | 18 | \$7,455,247.51 | 1.45% | 0 |
| FIRST REPUBLIC MORTGAGE | 1 | \$289,750.00 | 0.06% | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$676,025.51 | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,438,050.00 | 0.48% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,745,770.00 | 0.53% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.04% | 0 |
| FIRSTBANK | 2 | \$629,722.16 | 0.12% | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$249,600.00 | 0.05% | 0 |
| FIRSTTRUST BANK | 2 | \$685,000.00 | 0.13% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$374,675.00 | 0.07% | 0 |
| FORUM CREDIT UNION | 1 | \$348,000.00 | 0.07% | 0 |
| FRANDSEN BANK & TRUST | 2 | \$601,500.00 | 0.12% | 0 |
| FREMONT BANK | 14 | \$4,575,778.55 | 0.89% | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$530,000.00 | 0.1% | 0 |
| FULTON BANK, N.A | 5 | \$1,215,100.00 | 0.24% | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.04% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$182,136.00 | 0.04% | 0 |
| GESA CREDIT UNION | 2 | \$468,000.00 | 0.09% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$375,000.00 | 0.07% | 0 |
| GMFS LLC | 3 | \$1,026,387.00 | 0.2% | 0 |

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| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.04% | 0 |
| | GRAND BANK | 1 | \$380,000.00 | 0.07% | 0 |
| | GRAND BANK NA | 3 | \$831,000.00 | 0.16% | 0 |
| | GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$403,750.00 | 0.08% | 0 |
| | GREAT MIDWEST | 1 | \$188,700.00 | 0.04% | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$210,000.00 | 0.04% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$510,212.00 | 0.1% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$997,300.00 | 0.19% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.03% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$772,412.00 | 0.15% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$223,500.00 | 0.04% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 7 | \$1,905,281.83 | 0.37% | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,572,386.69 | 0.31% | 0 |
| | HARBOR NATIONAL BANK | 3 | \$1,159,000.00 | 0.23% | 0 |
| | HARBORONE CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$378,000.00 | 0.07% | 0 |
| | HAWAII NATIONAL BANK | 1 | \$248,207.66 | 0.05% | 0 |
| | HEARTLAND BANK | 5 | \$1,497,423.00 | 0.29% | 0 |
| | HEARTLAND PREFERRED MORTGAGE | 1 | \$377,650.00 | 0.07% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$177,525.00 | 0.03% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.04% | 0 |
| | HOME FEDERAL BANK | 1 | \$200,000.00 | 0.04% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$375,155.00 | 0.07% | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$246,400.00 | 0.05% | 0 |
| | HOMESTEAD FUNDING CORP | 6 | \$1,769,550.00 | 0.34% | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$612,900.00 | 0.12% | 0 |
| | HORICON BANK | 1 | \$248,000.00 | 0.05% | 0 |
| | HORIZON BANK NA | 1 | \$417,000.00 | 0.08% | 0 |
| | HORIZON BANK, N.A | 3 | \$917,720.00 | 0.18% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$382,500.00 | 0.07% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$638,336.00 | 0.12% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$511,000.00 | 0.1% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 |
| | IMORTGAGE.COM, INC | 20 | \$5,414,008.00 | 1.05% | 0 |
| | INDEPENDENT BANK | 1 | \$190,000.00 | 0.04% | 0 |
| | INTERBANK | 2 | \$552,800.00 | 0.11% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,028,000.00 | 0.2% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$466,100.00 | 0.09% | 0 |
| | INWOOD NATIONAL BANK | 2 | \$781,909.51 | 0.15% | 0 |
| | IOWA STATE BANK | 1 | \$368,700.00 | 0.07% | 0 |

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|--|--|----|-----------------|-------|---|
| | JEFFERSON BANK OF MISSOURI | 2 | \$537,550.00 | 0.1% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$569,125.00 | 0.11% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$583,110.43 | 0.11% | 0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$246,020.62 | 0.05% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 28 | \$10,682,050.00 | 2.08% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$429,150.00 | 0.08% | 0 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$207,900.00 | 0.04% | 0 |
| | LAS COLINAS FEDERAL CREDIT UNION | 1 | \$201,050.88 | 0.04% | 0 |
| | LAYTON STATE BANK | 1 | \$186,000.00 | 0.04% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 |
| | LEADER BANK, N.A | 18 | \$6,551,800.00 | 1.28% | 0 |
| | LEADER MORTGAGE CORP | 1 | \$417,000.00 | 0.08% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$327,195.45 | 0.06% | 0 |
| | LIBERTY BANK | 1 | \$374,422.62 | 0.07% | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$252,000.00 | 0.05% | 0 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP | 1 | \$194,975.00 | 0.04% | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$735,920.00 | 0.14% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$281,945.77 | 0.05% | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$747,200.00 | 0.15% | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 |
| | LPMC, LLC | 1 | \$377,917.24 | 0.07% | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$198,000.00 | 0.04% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$600,000.00 | 0.12% | 0 |
| | M/I FINANCIAL CORP | 7 | \$2,090,300.00 | 0.41% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$244,000.00 | 0.05% | 0 |
| | MACON BANK, INC | 1 | \$190,000.00 | 0.04% | 0 |
| | MAGNA BANK | 2 | \$458,500.00 | 0.09% | 0 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 0.07% | 0 |
| | MARINE BANK | 1 | \$280,330.00 | 0.05% | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,051,450.00 | 0.2% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$242,334.58 | 0.05% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$370,000.00 | 0.07% | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$375,000.00 | 0.07% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$738,633.56 | 0.14% | 0 |
| | MERIDIAN BANK | 2 | \$568,418.00 | 0.11% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$375,000.00 | 0.07% | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$192,000.00 | 0.04% | 0 |
| | | 1 | \$306,870.00 | 0.06% | 0 |

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|--|----|----------------|-------|---|--|
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | | | | | |
| METRO CREDIT UNION | 3 | \$992,734.00 | 0.19% | 0 | |
| MICHIGAN MUTUAL, INC | 3 | \$879,061.00 | 0.17% | 0 | |
| MIDLAND STATES BANK | 2 | \$662,416.84 | 0.13% | 0 | |
| MIDWEST BANK N.A | 1 | \$260,000.00 | 0.05% | 0 | |
| MIDWEST COMMUNITY BANK | 2 | \$685,455.91 | 0.13% | 0 | |
| MINNESOTA BANK AND TRUST | 2 | \$794,500.00 | 0.15% | 0 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$678,750.00 | 0.13% | 0 | |
| MLD MORTGAGE, INC | 1 | \$371,427.24 | 0.07% | 0 | |
| MONSON SAVINGS BANK | 1 | \$227,000.00 | 0.04% | 0 | |
| MORTGAGE EQUITY PARTNERS | 1 | \$253,650.00 | 0.05% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$218,500.00 | 0.04% | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$2,292,150.00 | 0.45% | 0 | |
| MOVEMENT MORTGAGE | 1 | \$284,000.00 | 0.06% | 0 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$251,700.00 | 0.05% | 0 | |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 | |
| MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY | 1 | \$236,091.86 | 0.05% | 0 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$296,398.40 | 0.06% | 0 | |
| NASSAU EDUCATORS FCU | 1 | \$417,000.00 | 0.08% | 0 | |
| NAT RES - SAN DIEGO COUNTY | 3 | \$1,345,600.00 | 0.26% | 0 | |
| NATIONAL BANK OF COMMERCE | 1 | \$219,000.00 | 0.04% | 0 | |
| NATIONSTARMORTGAGE | 15 | \$6,084,549.37 | 1.19% | 0 | |
| NATIONWIDE BANK | 1 | \$368,000.00 | 0.07% | 0 | |
| NEEDHAM BANK | 1 | \$380,000.00 | 0.07% | 0 | |
| NETWORK FUNDING, L.P | 4 | \$1,355,200.00 | 0.26% | 0 | |
| NEW MEXICO BANK AND TRUST | 1 | \$193,500.00 | 0.04% | 0 | |
| NEWTOWN SAVINGS BANK | 2 | \$640,650.00 | 0.12% | 0 | |
| NICOLET NATIONAL BANK | 1 | \$207,000.00 | 0.04% | 0 | |
| NORTH DALLAS BANK & TRUST CO | 1 | \$262,662.57 | 0.05% | 0 | |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$180,000.00 | 0.04% | 0 | |
| NORTHMARK BANK | 1 | \$294,565.40 | 0.06% | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 14 | \$5,155,462.07 | 1% | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$288,000.00 | 0.06% | 0 | |
| NUMARK CREDIT UNION | 1 | \$372,000.00 | 0.07% | 0 | |
| NUVISION FCU | 2 | \$752,000.00 | 0.15% | 0 | |
| O A MORTGAGE SERVICES | 4 | \$1,502,500.00 | 0.29% | 0 | |
| OCEANFIRST BANK | 1 | \$257,000.00 | 0.05% | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$225,200.00 | 0.04% | 0 | |
| ON Q FINANCIAL, INC | 2 | \$654,530.00 | 0.13% | 0 | |
| ONB BANK AND TRUST COMPANY | 1 | \$243,700.00 | 0.05% | 0 | |
| OPES ADVISORS, INC | 5 | \$2,424,600.00 | 0.47% | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 5 | \$1,626,000.00 | 0.32% | 0 | |

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|--|---|----|----------------|-------|---|
| | ORIENTAL BANK | 1 | \$281,546.41 | 0.05% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$383,000.00 | 0.07% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,530,537.78 | 0.3% | 0 |
| | PALMYRA STATE BANK | 1 | \$240,000.00 | 0.05% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$376,000.00 | 0.07% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$601,073.11 | 0.12% | 0 |
| | PARKSIDE LENDING, LLC | 16 | \$6,216,050.00 | 1.21% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,676,941.41 | 0.33% | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$194,699.76 | 0.04% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$237,500.00 | 0.05% | 0 |
| | PENTAGON FEDERAL C. U | 13 | \$4,662,473.27 | 0.91% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 5 | \$1,371,402.60 | 0.27% | 0 |
| | PEOPLES STATE BANK | 1 | \$266,000.00 | 0.05% | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$176,800.00 | 0.03% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,437,750.00 | 0.67% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,827,207.06 | 0.36% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$375,000.00 | 0.07% | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$759,200.00 | 0.15% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,032,600.00 | 0.2% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$197,000.00 | 0.04% | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$365,000.00 | 0.07% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$380,205.00 | 0.07% | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$566,583.13 | 0.11% | 0 |
| | PRIMEWEST MORTGAGE Q | 1 | \$368,000.00 | 0.07% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 4 | \$1,288,652.00 | 0.25% | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.03% | 0 |
| | PROGRESS BANK & TRUST | 1 | \$259,000.00 | 0.05% | 0 |
| | PROVIDENT CREDIT UNION | 8 | \$2,724,191.00 | 0.53% | 0 |
| | PROVINCIAL BANK | 1 | \$249,200.00 | 0.05% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$630,000.00 | 0.12% | 0 |
| | PULASKI BANK | 2 | \$771,528.00 | 0.15% | 0 |
| | PULASKI BANK HOME LENDING | 1 | \$272,000.00 | 0.05% | 0 |
| | PULASKI BANK HOME LENDING WICHITA | 1 | \$373,500.00 | 0.07% | 0 |
| | PURDUE FEDERAL CU | 2 | \$476,150.00 | 0.09% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$687,564.27 | 0.13% | 0 |
| | R P FUNDING, INC | 1 | \$372,100.00 | 0.07% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$310,000.00 | 0.06% | 0 |
| | RANDOLPH-BROOKS FCU | 2 | \$476,000.00 | 0.09% | 0 |
| | RAYMOND JAMES BANK, N.A | 2 | \$606,000.00 | 0.12% | 0 |
| | RCB BANK | 1 | \$283,350.00 | 0.06% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 16 | \$4,348,918.00 | 0.85% | 0 |

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|--|----|-----------------|-------|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$3,830,661.00 | 0.75% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$595,000.00 | 0.12% | 0 |
| RENASANT BANK | 3 | \$846,500.00 | 0.16% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$783,500.00 | 0.15% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$605,000.00 | 0.12% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$382,500.00 | 0.07% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,219,500.00 | 0.24% | 0 |
| RIVER VALLEY BANK | 2 | \$429,000.00 | 0.08% | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$703,000.00 | 0.14% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$250,562.59 | 0.05% | 0 |
| ROGUE FEDERAL CREDIT UNION | 2 | \$596,935.00 | 0.12% | 0 |
| ROUNDBANK | 1 | \$335,000.00 | 0.07% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 24 | \$7,998,090.30 | 1.56% | 0 |
| RUSHMORE | 3 | \$860,000.00 | 0.17% | 0 |
| S&T BANK | 1 | \$186,000.00 | 0.04% | 0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$382,500.00 | 0.07% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$737,000.00 | 0.14% | 0 |
| SALAL CREDIT UNION | 1 | \$318,360.00 | 0.06% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$2,036,680.36 | 0.4% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$367,000.00 | 0.07% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$481,673.59 | 0.09% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$377,600.00 | 0.07% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$611,600.00 | 0.12% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 2 | \$482,000.00 | 0.09% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$368,500.00 | 0.07% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 76 | \$27,372,059.37 | 5.33% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$371,200.00 | 0.07% | 0 |
| SIU CREDIT UNION | 1 | \$268,200.00 | 0.05% | 0 |
| SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$252,000.00 | 0.05% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$194,000.00 | 0.04% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$218,500.00 | 0.04% | 0 |
| SOVEREIGN BANK, N.A | 46 | \$15,348,305.58 | 2.99% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$188,083.00 | 0.04% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$615,679.00 | 0.12% | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$746,079.64 | 0.15% | 0 |
| STANFORD FCU | 1 | \$375,200.00 | 0.07% | 0 |

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| | STATE BANK OF SOUTHERN UTAH | 2 | \$395,000.00 | 0.08% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$282,000.00 | 0.05% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$620,000.00 | 0.12% | 0 |
| | STEARNS LENDING INC | 44 | \$14,596,774.85 | 2.84% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 44 | \$13,914,803.75 | 2.71% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$210,500.00 | 0.04% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$413,200.00 | 0.08% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$186,000.00 | 0.04% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$369,600.00 | 0.07% | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,701,983.00 | 0.33% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 0.08% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$678,500.00 | 0.13% | 0 |
| | SWBC MORTGAGE CORPORATION | 17 | \$5,270,200.00 | 1.03% | 0 |
| | T. J. FINANCIAL, INC | 2 | \$753,000.00 | 0.15% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$914,500.00 | 0.18% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$404,000.00 | 0.08% | 0 |
| | TEXAS FIRST BANK | 1 | \$379,414.93 | 0.07% | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$228,000.00 | 0.04% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$240,800.00 | 0.05% | 0 |
| | THE BANK OF CANTON | 1 | \$297,531.02 | 0.06% | 0 |
| | THE BANK OF UNION | 1 | \$205,500.00 | 0.04% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$380,000.00 | 0.07% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$210,900.00 | 0.04% | 0 |
| | THE COLUMBIA BANK | 2 | \$798,000.00 | 0.16% | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$244,800.00 | 0.05% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$380,000.00 | 0.07% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$237,700.00 | 0.05% | 0 |
| | THE MILFORD BANK | 2 | \$537,000.00 | 0.1% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$375,000.00 | 0.07% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.04% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$207,000.00 | 0.04% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$638,850.00 | 0.12% | 0 |
| | TIB-THE INDEPENDENT BANKERS BANK, A STATE BANK | 1 | \$295,734.00 | 0.06% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$369,000.00 | 0.07% | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,896,990.00 | 0.37% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$366,553.76 | 0.07% | 0 |

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|--|--|----|----------------|-------|---|
| | TRAVIS CREDIT UNION | 2 | \$500,050.00 | 0.1% | 0 |
| | TRIUMPH BANK | 1 | \$392,000.00 | 0.08% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$372,000.00 | 0.07% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$233,000.00 | 0.05% | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$217,835.00 | 0.04% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$187,000.00 | 0.04% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$943,000.00 | 0.18% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$258,400.00 | 0.05% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$795,600.00 | 0.16% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,713,230.01 | 0.33% | 0 |
| | UNIONBANK,N.A | 1 | \$312,373.75 | 0.06% | 0 |
| | UNITED BANK &TRUST | 1 | \$314,900.00 | 0.06% | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$4,341,265.00 | 0.85% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$414,364.00 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$574,603.00 | 0.11% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$197,000.00 | 0.04% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.06% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 10 | \$2,537,300.00 | 0.49% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$426,000.00 | 0.08% | 0 |
| | UNIVEST BANK AND TRUST CO | 6 | \$2,035,600.00 | 0.4% | 0 |
| | UNIWYO FCU | 1 | \$368,032.47 | 0.07% | 0 |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$212,400.00 | 0.04% | 0 |
| | VALLEY NATIONAL BANK | 15 | \$4,853,208.09 | 0.95% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,000.00 | 0.07% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPROATION | 1 | \$263,000.00 | 0.05% | 0 |
| | VERITAS FUNDING, LLC | 5 | \$1,319,028.00 | 0.26% | 0 |
| | VILLAGE MORTGAGE | 2 | \$761,535.00 | 0.15% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17 | \$6,271,515.00 | 1.22% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$639,100.00 | 0.12% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,621,075.00 | 0.51% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,499,000.00 | 0.29% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,310,550.00 | 0.26% | 0 |
| | WAUKESHA STATE BANK | 1 | \$376,000.00 | 0.07% | 0 |
| | WEBSTER BANK, N.A | 4 | \$997,221.38 | 0.19% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,461,500.00 | 0.28% | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$374,840.41 | 0.07% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$380,000.00 | 0.07% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$980,000.00 | 0.19% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$235,619.78 | 0.05% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$240,500.00 | 0.05% | 0 |
| | Unavailable | 2 | \$509,240.00 | 0.22% | 0 |
| Total | | 1,577 | \$513,270,979.09 | 100% | 0 |
| 3138W9AU4 | ABERDEEN PROVING GROUND FCU | 1 | \$223,000.00 | 0.04% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$2,554,050.00 | 0.47% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$7,947,269.00 | 1.46% | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$597,000.00 | 0.11% | 0 |
| | ADVANTAGE BANK | 1 | \$344,000.00 | 0.06% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$880,193.00 | 0.16% | 0 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$1,452,000.00 | 0.27% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$288,000.00 | 0.05% | 0 |
| | ALASKA USA MORTGAGE | 1 | \$179,353.00 | 0.03% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,578,223.99 | 0.29% | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$401,100.00 | 0.07% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$847,750.00 | 0.16% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$342,000.00 | 0.06% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,989,169.64 | 0.55% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 6 | \$1,586,500.00 | 0.29% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,020,065.00 | 0.19% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$344,000.00 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,910,800.00 | 0.53% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$2,121,200.00 | 0.39% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$309,050.00 | 0.06% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,421,500.00 | 0.26% | 0 |
| | ANCHORBANK, FSB | 4 | \$1,054,500.00 | 0.19% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$417,000.00 | 0.08% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$208,500.00 | 0.04% | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$742,500.00 | 0.14% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$175,000.00 | 0.03% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 3 | \$950,000.00 | 0.17% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,716,050.00 | 0.5% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$549,000.00 | 0.1% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$244,400.00 | 0.04% | 0 |

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|--|--|----|-----------------|-------|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,155,562.03 | 0.58% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,326,000.00 | 0.24% | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$560,000.00 | 0.1% | 0 |
| | BANCFIRST | 2 | \$591,623.00 | 0.11% | 0 |
| | BANCORPSOUTH BANK | 17 | \$4,477,734.00 | 0.82% | 0 |
| | BANK MUTUAL | 5 | \$1,260,730.09 | 0.23% | 0 |
| | BANK OF DEERFIELD | 1 | \$332,500.00 | 0.06% | 0 |
| | BANK OF ENGLAND | 3 | \$957,650.00 | 0.18% | 0 |
| | BANK OF GALESVILLE | 1 | \$280,000.00 | 0.05% | 0 |
| | BANK OF HAWAII | 14 | \$6,163,800.00 | 1.13% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$287,546.75 | 0.05% | 0 |
| | BANK OF THE CASCADES | 1 | \$185,000.00 | 0.03% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$288,000.00 | 0.05% | 0 |
| | BANKNEWPORT | 2 | \$709,000.00 | 0.13% | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,101,550.00 | 0.2% | 0 |
| | BAYCOAST BANK | 2 | \$710,000.00 | 0.13% | 0 |
| | BELL STATE BANK & TRUST | 5 | \$1,704,250.00 | 0.31% | 0 |
| | BERKSHIRE BANK | 3 | \$780,383.60 | 0.14% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,813,382.15 | 0.88% | 0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$417,000.00 | 0.08% | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$832,600.00 | 0.15% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 13 | \$3,650,587.75 | 0.67% | 0 |
| | BONDCORP REALTY SERVICES, INC CORR | 1 | \$350,000.00 | 0.06% | 0 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$1,138,511.23 | 0.21% | 0 |
| | BROADWAY BANK | 1 | \$416,000.00 | 0.08% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 22 | \$7,078,563.00 | 1.3% | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$792,500.00 | 0.15% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$193,700.00 | 0.04% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$288,000.00 | 0.05% | 0 |
| | CAPITOL BANK | 1 | \$417,000.00 | 0.08% | 0 |
| | CAPSTONE DIRECT INC | 1 | \$289,200.00 | 0.05% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 11 | \$3,647,232.00 | 0.67% | 0 |
| | CARROLLTON BANK | 1 | \$188,000.00 | 0.03% | 0 |
| | CASHCALL, INC | 39 | \$15,597,700.00 | 2.86% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$348,000.00 | 0.06% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.08% | 0 |
| | CENTRAL BANK | 1 | \$239,200.00 | 0.04% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$214,400.00 | 0.04% | 0 |
| | CENTRAL ONE FCU | 3 | \$913,000.00 | 0.17% | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$541,000.00 | 0.1% | 0 |
| | CENTRAL TRUST BANK | 2 | \$482,487.97 | 0.09% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$503,508.00 | 0.09% | 0 |

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| CENTRUE BANK | 1 | \$220,500.00 | 0.04% | 0 |
| CENTURY LENDING COMPANY | 9 | \$3,102,125.00 | 0.57% | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$346,750.00 | 0.06% | 0 |
| CHARTER BANK EAU CLAIRE | 1 | \$220,000.00 | 0.04% | 0 |
| CHELSEA GROTON BANK | 1 | \$200,000.00 | 0.04% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$4,361,358.00 | 0.8% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.04% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$182,000.00 | 0.03% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$285,000.00 | 0.05% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$917,803.00 | 0.17% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$416,357.96 | 0.08% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$180,000.00 | 0.03% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$288,700.00 | 0.05% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$178,125.00 | 0.03% | 0 |
| CLINTON SAVINGS BANK | 1 | \$199,500.00 | 0.04% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$6,289,120.00 | 1.15% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$1,037,813.00 | 0.19% | 0 |
| COBALT MORTGAGE, INC | 29 | \$8,912,916.00 | 1.63% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 12 | \$3,454,261.29 | 0.63% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$308,750.00 | 0.06% | 0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$396,225.56 | 0.07% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 |
| COMMUNITY STATE BANK | 1 | \$403,202.43 | 0.07% | 0 |
| COMMUNITY TRUST BANK | 2 | \$494,658.31 | 0.09% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$289,000.00 | 0.05% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$600,200.00 | 0.11% | 0 |
| CONTINENTAL HOME LOANS INC | 2 | \$706,000.00 | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,801,580.00 | 0.33% | 0 |
| CORNERSTONE MORTGAGE, INC | 3 | \$673,238.00 | 0.12% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$294,800.00 | 0.05% | 0 |
| CRBNA | 1 | \$417,000.00 | 0.08% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$229,650.00 | 0.04% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$215,240.00 | 0.04% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$484,814.00 | 0.09% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$553,953.00 | 0.1% | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$282,000.00 | 0.05% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$181,513.89 | 0.03% | 0 |
| DARDEN EMPLOYEES FEDERAL CREDIT UNION | 1 | \$286,800.00 | 0.05% | 0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$350,000.00 | 0.06% | 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$651,200.00 | 0.12% | 0 |

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| | DELTA COMMUNITY CREDIT UNION | 1 | \$289,144.24 | 0.05% | 0 |
| | DENALI STATE BANK | 1 | \$350,000.00 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$543,575.99 | 0.1% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$287,992.00 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,930,981.38 | 0.35% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$617,710.43 | 0.11% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$713,660.00 | 0.13% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$346,450.00 | 0.06% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$808,500.00 | 0.15% | 0 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.08% | 0 |
| | ELEVATIONS CREDIT UNION | 11 | \$3,164,950.00 | 0.58% | 0 |
| | ENT FEDERAL CREDIT UNION | 10 | \$2,991,084.65 | 0.55% | 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$194,700.00 | 0.04% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$604,703.00 | 0.11% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$303,750.00 | 0.06% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$350,000.00 | 0.06% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$708,000.00 | 0.13% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 8 | \$2,541,600.00 | 0.47% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$344,000.00 | 0.06% | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$262,200.00 | 0.05% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$250,000.00 | 0.05% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$192,000.00 | 0.04% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,800,350.00 | 0.51% | 0 |
| | FARMERS STATE BANK | 1 | \$202,700.00 | 0.04% | 0 |
| | FARMINGTON BANK | 3 | \$854,700.00 | 0.16% | 0 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$326,325.00 | 0.06% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$392,800.00 | 0.07% | 0 |
| | FIDELITY BANK | 2 | \$494,711.00 | 0.09% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,796,721.06 | 0.33% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$349,900.00 | 0.06% | 0 |
| | FIRST AMERICAN BANK | 2 | \$385,653.00 | 0.07% | 0 |
| | FIRST BANK & TRUST | 2 | \$494,110.00 | 0.09% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$467,125.00 | 0.09% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$390,384.66 | 0.07% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$498,630.59 | 0.09% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 20 | \$8,129,200.00 | 1.49% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,074,657.00 | 0.2% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$225,652.03 | 0.04% | 0 |

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| FIRST COMMUNITY CREDIT UNION | 3 | \$786,750.00 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,028,200.00 | 0.19% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$843,899.00 | 0.15% | 0 |
| FIRST FEDERAL BANK | 4 | \$1,160,893.81 | 0.21% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$192,000.00 | 0.04% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$226,000.00 | 0.04% | 0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$350,000.00 | 0.06% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,165,953.00 | 0.21% | 0 |
| FIRST HAWAIIAN BANK | 4 | \$1,509,000.00 | 0.28% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,105,687.00 | 0.2% | 0 |
| FIRST INTERSTATE BANK | 9 | \$2,898,873.00 | 0.53% | 0 |
| FIRST MORTGAGE COMPANY LLC | 3 | \$839,440.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$180,405.00 | 0.03% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$189,150.00 | 0.03% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$948,375.00 | 0.17% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$488,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$250,000.00 | 0.05% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$212,000.00 | 0.04% | 0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$201,600.00 | 0.04% | 0 |
| FIRST NIAGARA BANK, N.A | 12 | \$3,411,615.95 | 0.63% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$366,135.40 | 0.07% | 0 |
| FIRST REPUBLIC BANK | 8 | \$3,103,699.72 | 0.57% | 0 |
| FIRST STATE BANK | 2 | \$395,000.00 | 0.07% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$237,600.00 | 0.04% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$4,665,600.00 | 0.86% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,340,548.00 | 0.25% | 0 |
| FIRSTMERIT BANK, N.A | 8 | \$2,079,959.00 | 0.38% | 0 |
| FIRSTTRUST BANK | 2 | \$540,000.00 | 0.1% | 0 |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$322,432.00 | 0.06% | 0 |
| FISHER NATIONAL BANK | 1 | \$234,186.95 | 0.04% | 0 |
| FRANDSEN BANK & TRUST | 2 | \$524,700.00 | 0.1% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$344,445.07 | 0.06% | 0 |
| FREMONT BANK | 23 | \$8,188,561.14 | 1.5% | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$672,000.00 | 0.12% | 0 |
| FULTON BANK, N.A | 3 | \$892,249.00 | 0.16% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$203,900.00 | 0.04% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$725,018.00 | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$778,700.00 | 0.14% | 0 |
| GESA CREDIT UNION | 1 | \$239,920.00 | 0.04% | 0 |
| GMFS LLC | 10 | \$2,882,160.00 | 0.53% | 0 |
| GRAND BANK NA | 2 | \$758,000.00 | 0.14% | 0 |
| GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$256,500.00 | 0.05% | 0 |

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| GREAT WESTERN BANK | 2 | \$564,400.00 | 0.1% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$211,000.00 | 0.04% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,587,600.00 | 0.29% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.04% | 0 |
| GUARANTY TRUST COMPANY | 6 | \$1,871,500.00 | 0.34% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$796,893.00 | 0.15% | 0 |
| GUILD MORTGAGE COMPANY | 14 | \$3,758,373.27 | 0.69% | 0 |
| HARBORONE CREDIT UNION | 2 | \$715,000.00 | 0.13% | 0 |
| HAWAII NATIONAL BANK | 1 | \$189,374.54 | 0.03% | 0 |
| HEARTLAND BANK | 6 | \$1,452,970.00 | 0.27% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$236,000.00 | 0.04% | 0 |
| HOME BANK | 1 | \$216,000.00 | 0.04% | 0 |
| HOME FEDERAL BANK | 1 | \$181,390.00 | 0.03% | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$709,000.00 | 0.13% | 0 |
| HOMESTEAD FUNDING CORP | 4 | \$1,045,509.03 | 0.19% | 0 |
| HORICON BANK | 1 | \$325,000.00 | 0.06% | 0 |
| HORIZON BANK N A | 1 | \$347,100.00 | 0.06% | 0 |
| HORIZON BANK, N.A | 2 | \$463,675.00 | 0.09% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$908,853.02 | 0.17% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$928,391.07 | 0.17% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$226,800.00 | 0.04% | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,884,002.00 | 0.35% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$332,500.00 | 0.06% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$364,000.00 | 0.07% | 0 |
| IMORTGAGE.COM, INC | 11 | \$3,715,761.00 | 0.68% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$415,625.00 | 0.08% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,888,925.00 | 0.53% | 0 |
| INVESTORS HOME MORTGAGE | 8 | \$3,102,010.00 | 0.57% | 0 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$637,000.00 | 0.12% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 3 | \$960,000.00 | 0.18% | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$287,526.61 | 0.05% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$609,437.04 | 0.11% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$328,636.00 | 0.06% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$410,850.00 | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 36 | \$12,705,750.00 | 2.33% | 0 |
| LANDMARK CREDIT UNION | 7 | \$1,718,250.00 | 0.32% | 0 |
| LAYTON STATE BANK | 1 | \$201,500.00 | 0.04% | 0 |
| LEADER BANK, N.A | 19 | \$6,384,050.00 | 1.17% | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$416,000.00 | 0.08% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$832,715.92 | 0.15% | 0 |

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| LIBERTY BANK | 1 | \$232,639.71 | 0.04% | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$238,632.02 | 0.04% | 0 |
| LIBERTY MORTGAGE CORP | 1 | \$328,000.00 | 0.06% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$948,600.00 | 0.17% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$351,023.73 | 0.06% | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$954,900.00 | 0.18% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 |
| M/I FINANCIAL CORP | 10 | \$3,030,300.00 | 0.56% | 0 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$642,000.00 | 0.12% | 0 |
| MACON BANK, INC | 1 | \$334,000.00 | 0.06% | 0 |
| MAGNA BANK | 1 | \$262,917.00 | 0.05% | 0 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$292,000.00 | 0.05% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$215,000.00 | 0.04% | 0 |
| MARINE BANK | 2 | \$638,889.55 | 0.12% | 0 |
| MARQUETTE BANK | 1 | \$271,000.00 | 0.05% | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,229,500.00 | 0.23% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,011,633.17 | 0.19% | 0 |
| MERIDIAN BANK | 1 | \$360,000.00 | 0.07% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,330,000.00 | 0.24% | 0 |
| METRO BANK | 1 | \$239,622.29 | 0.04% | 0 |
| METRO CREDIT UNION | 5 | \$1,421,640.94 | 0.26% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$570,000.00 | 0.1% | 0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$521,450.00 | 0.1% | 0 |
| MIDSOUTH BANK | 1 | \$344,700.00 | 0.06% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$294,000.00 | 0.05% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$222,775.00 | 0.04% | 0 |
| MIDWESTONE BANK | 1 | \$192,000.00 | 0.04% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$387,500.00 | 0.07% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 |
| MISSOURI CREDIT UNION | 1 | \$207,200.00 | 0.04% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$212,430.00 | 0.04% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,000.00 | 0.03% | 0 |
| MOVEMENT MORTGAGE | 1 | \$240,000.00 | 0.04% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$402,800.00 | 0.07% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$432,000.00 | 0.08% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$350,000.00 | 0.06% | 0 |
| NAT RES - SAN DIEGO COUNTY | 4 | \$1,983,400.00 | 0.36% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.08% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$349,437.03 | 0.06% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$350,000.00 | 0.06% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$286,900.00 | 0.05% | 0 |
| NATIONSTARMORTGAGE | 12 | \$4,219,361.17 | 0.77% | 0 |
| NATIONWIDE BANK | 3 | \$729,250.00 | 0.13% | 0 |
| NE MOVES MORTGAGE | 1 | \$208,176.67 | 0.04% | 0 |

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| | NETWORK FUNDING, L.P | 5 | \$1,418,880.00 | 0.26% | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$386,100.00 | 0.07% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$180,000.00 | 0.03% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$350,000.00 | 0.06% | 0 |
| | NEXBANK SSB | 1 | \$411,840.00 | 0.08% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,870,175.60 | 0.53% | 0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$210,000.00 | 0.04% | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,200.00 | 0.06% | 0 |
| | NUVISION FCU | 4 | \$1,054,000.00 | 0.19% | 0 |
| | O A MORTGAGE SERVICES | 6 | \$3,449,800.00 | 0.63% | 0 |
| | OCEANFIRST BANK | 1 | \$238,400.00 | 0.04% | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$240,000.00 | 0.04% | 0 |
| | OLD FLORIDA NATIONAL BANK | 2 | \$460,000.00 | 0.08% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$215,910.00 | 0.04% | 0 |
| | OMNIAMERICAN BANK | 1 | \$228,160.00 | 0.04% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$886,000.00 | 0.16% | 0 |
| | OPES ADVISORS, INC | 1 | \$350,000.00 | 0.06% | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$179,722.86 | 0.03% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$984,500.00 | 0.18% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$216,150.00 | 0.04% | 0 |
| | ORRSTOWN BANK | 1 | \$287,920.00 | 0.05% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$536,250.00 | 0.1% | 0 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$286,308.49 | 0.05% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$218,800.00 | 0.04% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$292,785.00 | 0.05% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$826,500.00 | 0.15% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$917,000.00 | 0.17% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION LIMITED LIABILITY COMPANY | 1 | \$344,468.81 | 0.06% | 0 |
| | PARKSIDE LENDING, LLC | 35 | \$13,567,046.64 | 2.49% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$763,388.02 | 0.14% | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,558,857.63 | 0.29% | 0 |
| | PBI BANK INC | 1 | \$297,500.00 | 0.05% | 0 |
| | PENTAGON FEDERAL C. U | 17 | \$5,780,148.75 | 1.06% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$198,000.00 | 0.04% | 0 |
| | PEOPLES STATE BANK | 1 | \$281,000.00 | 0.05% | 0 |
| | PINGORA LOAN SERVICING, INC | 1 | \$327,750.00 | 0.06% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$223,555.26 | 0.04% | 0 |
| | | 15 | \$5,013,633.35 | 0.92% | 0 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,493,450.00 | 0.27% | 0 |
| | PIONEER BANK | 2 | \$748,634.12 | 0.14% | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$704,000.00 | 0.13% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$400,700.00 | 0.07% | 0 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,412,150.00 | 0.44% | 0 |
| | PLAZA MOME MORTGAGE INC | 1 | \$350,000.00 | 0.06% | 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,487,000.00 | 0.27% | 0 |
| | POLI MORTGAGE | 1 | \$326,485.37 | 0.06% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.05% | 0 |
| | POLONIA BANK | 1 | \$400,000.00 | 0.07% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.08% | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$396,000.00 | 0.07% | 0 |
| | PREMIERBANK | 1 | \$233,200.00 | 0.04% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 6 | \$1,686,810.00 | 0.31% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANYQ | 1 | \$203,685.34 | 0.04% | 0 |
| | PROSPERITY BANK | 1 | \$217,550.00 | 0.04% | 0 |
| | PROVIDENT CREDIT UNION | 7 | \$2,139,200.00 | 0.39% | 0 |
| | PROVINCIAL BANK | 1 | \$403,315.00 | 0.07% | 0 |
| | PSFCU | 1 | \$292,000.00 | 0.05% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$716,700.00 | 0.13% | 0 |
| | PULASKI BANK | 2 | \$409,030.00 | 0.08% | 0 |
| | PURDUE FEDERAL CU | 1 | \$260,300.00 | 0.05% | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$673,950.00 | 0.12% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$220,652.19 | 0.04% | 0 |
| | R P FUNDING, INC | 1 | \$212,000.00 | 0.04% | 0 |
| | RANLIFE, INC | 1 | \$230,557.00 | 0.04% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 33 | \$9,898,928.00 | 1.82% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,378,500.00 | 0.44% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$288,000.00 | 0.05% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$203,900.00 | 0.04% | 0 |
| | RENASANT BANK | 2 | \$480,025.00 | 0.09% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$288,089.03 | 0.05% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$541,200.00 | 0.1% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$292,000.00 | 0.05% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$560,900.00 | 0.1% | 0 |
| | ROUNDBANK | 1 | \$234,000.00 | 0.04% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 23 | \$7,541,602.00 | 1.38% | 0 |
| | ROYAL CREDIT UNION | 2 | \$565,000.00 | 0.1% | 0 |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 2 | \$543,550.00 | 0.1% | 0 |

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|--|----|-----------------|-------|---|
| RUSHMORE | 3 | \$983,400.00 | 0.18% | 0 |
| S&T BANK | 2 | \$420,284.89 | 0.08% | 0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$416,343.73 | 0.08% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$664,898.00 | 0.12% | 0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.05% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,077,842.44 | 0.2% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.05% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$191,000.00 | 0.04% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$870,183.90 | 0.16% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$190,000.00 | 0.03% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$346,500.00 | 0.06% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$280,800.00 | 0.05% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$482,000.00 | 0.09% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$480,600.00 | 0.09% | 0 |
| SCHWERTNER STATE BANK | 1 | \$345,217.65 | 0.06% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$266,000.00 | 0.05% | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$198,800.00 | 0.04% | 0 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 2 | \$578,500.00 | 0.11% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$254,607.38 | 0.05% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,627.13 | 0.04% | 0 |
| SECURITYNATIONAL MORTGAGE COPMANY, A UTAH CORPORATION | 1 | \$315,000.00 | 0.06% | 0 |
| SELECT BANK | 1 | \$252,000.00 | 0.05% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$195,600.00 | 0.04% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$348,650.00 | 0.06% | 0 |
| SFMC, LP | 1 | \$241,000.00 | 0.04% | 0 |
| SHEA MORTGAGE INC | 2 | \$433,297.00 | 0.08% | 0 |
| SHORE MORTGAGE | 1 | \$294,503.00 | 0.05% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 68 | \$24,296,980.64 | 4.46% | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$304,000.00 | 0.06% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$184,110.00 | 0.03% | 0 |
| SOUND COMMUNITY BANK | 6 | \$1,573,125.00 | 0.29% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$299,800.00 | 0.05% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$202,500.00 | 0.04% | 0 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$349,600.00 | 0.06% | 0 |
| SOUTHERN FUNDING ALLIANCE | 1 | \$344,959.85 | 0.06% | 0 |
| SOUTHLAND CREDIT UNION | 4 | \$1,277,300.00 | 0.23% | 0 |
| SOVEREIGN BANK, N.A | 39 | \$13,691,664.28 | 2.51% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.03% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 |
| ST. MARK`S EMPLOYEES FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.05% | 0 |
| ST.MARY'S BANK | 1 | \$325,000.00 | 0.06% | 0 |

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|---|----|-----------------|-------|---|
| STANDARD MORTGAGE CORP | 3 | \$760,750.00 | 0.14% | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$895,637.14 | 0.16% | 0 |
| STANFORD FCU | 2 | \$748,579.00 | 0.14% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$348,750.00 | 0.06% | 0 |
| STATE BANK OF LINCOLN | 1 | \$194,750.00 | 0.04% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$407,800.00 | 0.07% | 0 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$392,000.00 | 0.07% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 4 | \$991,500.00 | 0.18% | 0 |
| STEARNS LENDING INC | 41 | \$13,229,357.21 | 2.43% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 28 | \$8,328,303.96 | 1.53% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 4 | \$1,501,000.00 | 0.28% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$600,210.00 | 0.11% | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$545,000.00 | 0.1% | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.05% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$199,600.00 | 0.04% | 0 |
| SUMMIT BANK AND TRUST | 2 | \$730,750.00 | 0.13% | 0 |
| SUMMIT CREDIT UNION | 5 | \$1,331,650.00 | 0.24% | 0 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$365,750.00 | 0.07% | 0 |
| SUMMIT MORTGAGE CORPORATION | 4 | \$1,315,350.00 | 0.24% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.04% | 0 |
| SUTTON BANK | 1 | \$229,000.00 | 0.04% | 0 |
| SWBC MORTGAGE CORPORATION | 15 | \$4,552,595.00 | 0.83% | 0 |
| SYNERGY HOME LOANS, LLC | 1 | \$417,000.00 | 0.08% | 0 |
| T. J. FINANCIAL, INC | 4 | \$961,698.22 | 0.18% | 0 |
| TALMER BANK AND TRUST | 1 | \$190,000.00 | 0.03% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.06% | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$289,750.00 | 0.05% | 0 |
| TEXAS BANK | 1 | \$177,600.00 | 0.03% | 0 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$290,000.00 | 0.05% | 0 |
| THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 1 | \$392,852.00 | 0.07% | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$421,000.00 | 0.08% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$347,920.00 | 0.06% | 0 |
| THE CLEVELAND STATE BANK | 1 | \$185,000.00 | 0.03% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$350,000.00 | 0.06% | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$218,500.00 | 0.04% | 0 |
| THE GREENWOOD'S STATE BANK | 1 | \$175,921.00 | 0.03% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$186,000.00 | 0.03% | 0 |
| THE MILFORD BANK | 1 | \$204,684.36 | 0.04% | 0 |

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| | THE MORTGAGE HOUSE, INC | 1 | \$292,030.00 | 0.05% | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$200,000.00 | 0.04% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$585,000.00 | 0.11% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$807,900.00 | 0.15% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$187,395.00 | 0.03% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$194,400.00 | 0.04% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.06% | 0 |
| | TIC FEDERAL CREDIT UNION | 1 | \$196,650.00 | 0.04% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$239,477.00 | 0.04% | 0 |
| | TJC MORTGAGE, INC | 1 | \$290,000.00 | 0.05% | 0 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.06% | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$290,000.00 | 0.05% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$352,000.00 | 0.06% | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$972,542.00 | 0.18% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$195,100.00 | 0.04% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$175,950.00 | 0.03% | 0 |
| | TRAVIS CREDIT UNION | 2 | \$571,000.00 | 0.1% | 0 |
| | TREASURE STATE BANK | 1 | \$299,000.00 | 0.05% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$243,000.00 | 0.04% | 0 |
| | TRUSTONE | 3 | \$980,880.00 | 0.18% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,118,343.00 | 0.21% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$218,950.00 | 0.04% | 0 |
| | UNION NATIONAL MORTGAGE CORP., A CORPORATION | 1 | \$348,500.00 | 0.06% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,789,700.31 | 0.51% | 0 |
| | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS | 1 | \$291,100.00 | 0.05% | 0 |
| | UNITED BANK & TRUST | 2 | \$638,903.00 | 0.12% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.05% | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,000,099.00 | 0.73% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$596,300.00 | 0.11% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.05% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$839,800.00 | 0.15% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$606,410.00 | 0.11% | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,654,089.83 | 0.3% | 0 |
| | VERITAS FUNDING, LLC | 4 | \$1,170,552.00 | 0.21% | 0 |
| | VILLAGE MORTGAGE | 1 | \$224,100.00 | 0.04% | 0 |
| | VISION MORTGAGE CAPITAL, A DIVISION | 1 | \$288,000.00 | 0.05% | 0 |
| | VISIONS FCU | 1 | \$178,800.00 | 0.03% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 21 | \$6,750,510.00 | 1.24% | 0 |

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| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,670,280.00 | 0.49% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,837,900.00 | 0.34% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$207,000.00 | 0.04% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$349,200.00 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,169,712.00 | 0.21% | 0 |
| | WAUKESHA STATE BANK | 2 | \$404,141.18 | 0.07% | 0 |
| | WEBSTER BANK, N.A | 3 | \$857,105.06 | 0.16% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,877,000.00 | 0.34% | 0 |
| | WEST GATE BANK | 1 | \$227,200.00 | 0.04% | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$335,482.67 | 0.06% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$386,550.00 | 0.07% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$320,000.00 | 0.06% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$340,240.00 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$2,234,557.52 | 0.41% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$213,750.00 | 0.04% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$579,000.00 | 0.34% | 0 |
| Total | | 1,752 | \$545,302,968.30 | 100% | 0 |
| 3138W9AV2 | 360 MORTGAGE GROUP, LLC | 1 | \$396,000.00 | 0.11% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,473,054.00 | 1.5% | 0 |
| | ACCESS NATIONAL | 1 | \$398,766.39 | 0.11% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$232,750.00 | 0.06% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$369,000.00 | 0.1% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$990,600.00 | 0.27% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$487,500.00 | 0.13% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,754,874.78 | 0.48% | 0 |
| | ALLIANT BANK | 1 | \$260,500.00 | 0.07% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$244,000.00 | 0.07% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$891,350.00 | 0.24% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,208,428.91 | 0.6% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$223,155.00 | 0.06% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$569,400.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$238,900.00 | 0.07% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$298,000.00 | 0.08% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$222,400.00 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,056,500.00 | 0.56% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$219,000.00 | 0.06% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$905,080.00 | 0.25% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$715,000.00 | 0.2% | 0 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$243,000.00 | 0.07% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$261,900.00 | 0.07% | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$958,320.00 | 0.26% | 0 |
| | ANCHORBANK, FSB | 4 | \$815,500.00 | 0.22% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$178,000.00 | 0.05% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$303,900.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,478,110.00 | 0.4% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$373,450.00 | 0.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,363,650.07 | 0.65% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$462,817.85 | 0.13% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$498,155.18 | 0.14% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.06% | 0 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.11% | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$260,000.00 | 0.07% | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,376,830.00 | 0.65% | 0 |
| | BANK MUTUAL | 4 | \$860,000.00 | 0.24% | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$525,000.00 | 0.14% | 0 |
| | BANK OF HAWAII | 2 | \$1,000,000.00 | 0.27% | 0 |
| | BANK OF STANLY | 1 | \$183,000.00 | 0.05% | 0 |
| | BANK OF SULLIVAN | 1 | \$317,900.00 | 0.09% | 0 |
| | BANK OF THE CASCADES | 1 | \$252,000.00 | 0.07% | 0 |
| | BANK OF THE OZARKS | 1 | \$283,200.00 | 0.08% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,185,115.08 | 0.32% | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$183,000.00 | 0.05% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$416,357.96 | 0.11% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$225,625.00 | 0.06% | 0 |
| | BANKNEWPORT | 2 | \$529,850.00 | 0.14% | 0 |
| | BANNER BANK | 2 | \$432,000.00 | 0.12% | 0 |
| | BAXTER CREDIT UNION | 9 | \$2,620,381.00 | 0.72% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.07% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$320,000.00 | 0.09% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,751,864.51 | 0.75% | 0 |
| | BLACKHAWK BANK | 2 | \$402,200.00 | 0.11% | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$180,900.00 | 0.05% | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$1,225,500.00 | 0.33% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,424,956.56 | 0.39% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$280,250.00 | 0.08% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.11% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,940,300.00 | 1.62% | 0 |

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| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$481,500.00 | 0.13% | 0 |
| | BUCKS COUNTY BANK | 1 | \$417,000.00 | 0.11% | 0 |
| | BUSEY BANK | 1 | \$212,720.00 | 0.06% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$203,763.38 | 0.06% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$240,000.00 | 0.07% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 3 | \$956,250.00 | 0.26% | 0 |
| | CARROLLTON BANK | 1 | \$312,000.00 | 0.09% | 0 |
| | CASHCALL, INC | 44 | \$17,631,267.19 | 4.82% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$325,950.00 | 0.09% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$189,150.00 | 0.05% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$250,726.49 | 0.07% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$343,865.00 | 0.09% | 0 |
| | CENTURY LENDING COMPANY | 10 | \$3,484,948.67 | 0.95% | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$251,750.00 | 0.07% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$414,900.00 | 0.11% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,549,164.00 | 0.97% | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$236,000.00 | 0.06% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$175,750.00 | 0.05% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$250,000.00 | 0.07% | 0 |
| | CMC HOME LENDING | 1 | \$361,873.00 | 0.1% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$5,436,775.00 | 1.49% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.11% | 0 |
| | COBALT MORTGAGE, INC | 28 | \$9,050,186.00 | 2.47% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,892,301.11 | 0.52% | 0 |
| | COMMERCE MORTGAGE | 2 | \$640,250.00 | 0.17% | 0 |
| | COMMERCE STATE BANK | 1 | \$193,500.00 | 0.05% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$342,000.00 | 0.09% | 0 |
| | COMMUNITY BANK, NA | 1 | \$245,000.00 | 0.07% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$308,750.00 | 0.08% | 0 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 2 | \$503,600.00 | 0.14% | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$250,000.00 | 0.07% | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$247,000.00 | 0.07% | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$232,750.00 | 0.06% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$175,400.00 | 0.05% | 0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,359,991.00 | 0.64% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$440,550.00 | 0.12% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$239,000.00 | 0.07% | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$419,875.00 | 0.11% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$740,572.62 | 0.2% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$628,556.57 | 0.17% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$504,328.00 | 0.14% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$935,431.51 | 0.26% | 0 |

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|--|---|---|----------------|-------|---|
| | DORT FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.07% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$360,000.00 | 0.1% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 |
| | EAGLE BANK | 1 | \$417,000.00 | 0.11% | 0 |
| | ECU CREDIT UNION | 1 | \$187,562.13 | 0.05% | 0 |
| | ELEVATIONS CREDIT UNION | 8 | \$2,158,520.00 | 0.59% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$179,361.00 | 0.05% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$210,400.00 | 0.06% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$574,850.00 | 0.16% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$195,000.00 | 0.05% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,738,867.00 | 0.48% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$210,600.00 | 0.06% | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$308,595.88 | 0.08% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$2,054,517.00 | 0.56% | 0 |
| | FARMERS STATE BANK | 1 | \$200,700.00 | 0.05% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$687,000.00 | 0.19% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$768,347.48 | 0.21% | 0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.11% | 0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$220,500.00 | 0.06% | 0 |
| | FIRST AMERICAN BANK | 2 | \$637,660.00 | 0.17% | 0 |
| | FIRST BANK & TRUST CO | 1 | \$230,000.00 | 0.06% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$267,587.36 | 0.07% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$256,500.00 | 0.07% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$236,000.00 | 0.06% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,475,650.00 | 0.68% | 0 |
| | FIRST CHOICE BANK | 3 | \$994,130.00 | 0.27% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,650,300.00 | 0.45% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO | 2 | \$492,613.97 | 0.13% | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$416,999.00 | 0.11% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$611,500.00 | 0.17% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$757,000.00 | 0.21% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$638,584.00 | 0.17% | 0 |
| | FIRST FEDERAL BANK | 5 | \$1,425,300.00 | 0.39% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$936,652.00 | 0.26% | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$476,000.00 | 0.13% | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,193,000.00 | 0.33% | 0 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$687,000.00 | 0.19% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$510,000.00 | 0.14% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$851,630.00 | 0.23% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$193,667.00 | 0.05% | 0 |

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| FIRST NATIONAL BANK ALASKA | 2 | \$449,523.90 | 0.12% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$417,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$408,750.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$184,000.00 | 0.05% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$628,700.00 | 0.17% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$417,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$200,000.00 | 0.05% | 0 |
| FIRST NEBRASKA BANK | 1 | \$228,000.00 | 0.06% | 0 |
| FIRST NIAGARA BANK, N.A | 8 | \$2,442,124.00 | 0.67% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$195,595.00 | 0.05% | 0 |
| FIRST REPUBLIC BANK | 11 | \$4,033,734.10 | 1.1% | 0 |
| FIRST SOUTHERN BANK | 1 | \$264,000.00 | 0.07% | 0 |
| FIRST STATE BANK | 1 | \$299,250.00 | 0.08% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$177,000.00 | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,246,700.00 | 0.34% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,031,125.00 | 0.28% | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$746,271.00 | 0.2% | 0 |
| FIRSTTRUST BANK | 1 | \$341,000.00 | 0.09% | 0 |
| FLANAGAN STATE BANK | 1 | \$231,642.79 | 0.06% | 0 |
| FNB BANK, N.A | 1 | \$251,600.00 | 0.07% | 0 |
| FNB DURANGO | 1 | \$354,000.00 | 0.1% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$237,925.00 | 0.07% | 0 |
| FREMONT BANK | 15 | \$4,756,222.00 | 1.3% | 0 |
| FULTON BANK, N.A | 2 | \$737,000.00 | 0.2% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.1% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$222,656.66 | 0.06% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$825,956.00 | 0.23% | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$203,500.00 | 0.06% | 0 |
| GESA CREDIT UNION | 2 | \$557,472.00 | 0.15% | 0 |
| GMFS LLC | 6 | \$1,375,323.00 | 0.38% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$256,000.00 | 0.07% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$239,000.00 | 0.07% | 0 |
| GRAND BANK | 1 | \$412,000.00 | 0.11% | 0 |
| GRAND BANK NA | 1 | \$330,750.00 | 0.09% | 0 |
| GREAT WESTERN BANK | 2 | \$475,000.00 | 0.13% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$458,250.00 | 0.13% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.08% | 0 |
| GUARANTY FEDERAL | 1 | \$235,000.00 | 0.06% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$1,086,529.64 | 0.3% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$199,300.00 | 0.05% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$684,533.87 | 0.19% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,537,914.33 | 0.42% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$232,750.00 | 0.06% | 0 |

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| HARBORONE CREDIT UNION | 2 | \$483,100.00 | 0.13% | 0 |
| HAWAII NATIONAL BANK | 1 | \$484,219.89 | 0.13% | 0 |
| HEARTLAND BANK | 2 | \$562,089.00 | 0.15% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$204,300.00 | 0.06% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$233,506.00 | 0.06% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$283,190.00 | 0.08% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 |
| HOME FEDERAL BANK | 1 | \$340,000.00 | 0.09% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$239,920.00 | 0.07% | 0 |
| HOME STATE BANK NA | 1 | \$330,800.00 | 0.09% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$224,769.00 | 0.06% | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$915,357.96 | 0.25% | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$207,000.00 | 0.06% | 0 |
| HORIZON BANK N A | 1 | \$212,800.00 | 0.06% | 0 |
| HORIZON BANK, N.A | 1 | \$307,500.00 | 0.08% | 0 |
| HSBC BANK USA, N.A | 2 | \$605,000.00 | 0.17% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.11% | 0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,629,522.00 | 0.45% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.06% | 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,455,320.00 | 0.4% | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$397,170.00 | 0.11% | 0 |
| IMORTGAGE.COM, INC | 14 | \$3,964,508.00 | 1.08% | 0 |
| INTERBANK | 1 | \$263,400.00 | 0.07% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,437,950.00 | 0.39% | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$778,400.00 | 0.21% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$205,517.25 | 0.06% | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$231,200.00 | 0.06% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$444,225.00 | 0.12% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$308,300.00 | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$5,547,150.00 | 1.52% | 0 |
| LANDMARK CREDIT UNION | 5 | \$1,003,700.00 | 0.27% | 0 |
| LEADER BANK, N.A | 9 | \$3,220,200.00 | 0.88% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$204,000.00 | 0.06% | 0 |
| LIBERTY BANK OF ARKANSAS | 2 | \$463,000.00 | 0.13% | 0 |
| LIBERTY MORTGAGE CORP | 1 | \$228,500.00 | 0.06% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$507,306.97 | 0.14% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$260,000.00 | 0.07% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$239,400.00 | 0.07% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$515,000.00 | 0.14% | 0 |

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| M/I FINANCIAL CORP | 7 | \$1,813,950.00 | 0.5% | 0 |
| MAGNA BANK | 1 | \$417,000.00 | 0.11% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.08% | 0 |
| MAIN STREET BANK | 1 | \$176,000.00 | 0.05% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$209,000.00 | 0.06% | 0 |
| MARINE BANK | 1 | \$406,348.76 | 0.11% | 0 |
| MARQUETTE BANK | 4 | \$1,168,700.00 | 0.32% | 0 |
| MAVERICK FUNDING CORP | 1 | \$400,000.00 | 0.11% | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$192,000.00 | 0.05% | 0 |
| MCCLAIN BANK | 1 | \$188,800.00 | 0.05% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$669,000.00 | 0.18% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$177,000.00 | 0.05% | 0 |
| MERIDIAN BANK | 3 | \$810,600.00 | 0.22% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$898,950.00 | 0.25% | 0 |
| MICHIGAN MUTUAL INC | 1 | \$244,200.00 | 0.07% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$199,574.00 | 0.05% | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$195,838.00 | 0.05% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 3 | \$609,750.00 | 0.17% | 0 |
| MIDWEST BANK N.A | 2 | \$473,250.00 | 0.13% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$701,500.00 | 0.19% | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$180,000.00 | 0.05% | 0 |
| MINNESOTA BANK AND TRUST | 2 | \$451,250.00 | 0.12% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$734,500.00 | 0.2% | 0 |
| MLD MORTGAGE, INC | 1 | \$500,000.00 | 0.14% | 0 |
| MONARCH BANK | 1 | \$233,639.72 | 0.06% | 0 |
| MONUMENT BANK | 1 | \$326,250.00 | 0.09% | 0 |
| MORTGAGE MARKETS CUSO | 1 | \$308,014.49 | 0.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,075,200.00 | 0.29% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$198,686.55 | 0.05% | 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$220,000.00 | 0.06% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$198,900.00 | 0.05% | 0 |
| NAT RES - SAN DIEGO COUNTY | 3 | \$1,067,572.00 | 0.29% | 0 |
| NATIONAL BANK | 1 | \$236,000.00 | 0.06% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$237,650.00 | 0.06% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$316,000.00 | 0.09% | 0 |
| NATIONSTARMORTGAGE | 6 | \$1,665,575.00 | 0.46% | 0 |
| NATIONWIDE BANK | 1 | \$176,000.00 | 0.05% | 0 |
| NEEDHAM BANK | 1 | \$300,000.00 | 0.08% | 0 |
| NETWORK FUNDING, L.P | 1 | \$344,000.00 | 0.09% | 0 |
| NEW MEXICO BANK AND TRUST | 3 | \$878,370.00 | 0.24% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.07% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.07% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,563,709.35 | 0.7% | 0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$208,000.00 | 0.06% | 0 |

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| NRL FEDERAL CREDIT UNION | 1 | \$234,062.00 | 0.06% | 0 |
| NUVISION FCU | 3 | \$791,150.00 | 0.22% | 0 |
| O A MORTGAGE SERVICES | 1 | \$210,000.00 | 0.06% | 0 |
| OCEANFIRST BANK | 3 | \$651,000.00 | 0.18% | 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$333,000.00 | 0.09% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$639,250.00 | 0.17% | 0 |
| OPES ADVISORS, INC | 3 | \$1,388,000.00 | 0.38% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$598,000.00 | 0.16% | 0 |
| ORIENTAL BANK | 1 | \$215,333.86 | 0.06% | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$826,550.00 | 0.23% | 0 |
| ORRSTOWN BANK | 2 | \$560,500.00 | 0.15% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$252,700.00 | 0.07% | 0 |
| PANHANDLE STATE BANK | 1 | \$214,500.00 | 0.06% | 0 |
| PARKSIDE LENDING, LLC | 13 | \$4,419,850.00 | 1.21% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$503,823.08 | 0.14% | 0 |
| PATELCO CREDIT UNION | 2 | \$465,800.00 | 0.13% | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 |
| PEGASUS BANK | 1 | \$256,000.00 | 0.07% | 0 |
| PENTAGON FEDERAL C. U | 15 | \$5,132,342.77 | 1.4% | 0 |
| PEOPLES BANK, A WA CORPORATION | 4 | \$968,000.00 | 0.26% | 0 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$199,369.57 | 0.05% | 0 |
| PILGRIM MORTGAGE, LLC | 1 | \$220,000.00 | 0.06% | 0 |
| PINGORA LOAN SERVICING, INC | 1 | \$210,000.00 | 0.06% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,084,644.00 | 0.57% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$334,400.00 | 0.09% | 0 |
| PIONEER BANK | 1 | \$251,212.61 | 0.07% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$242,010.11 | 0.07% | 0 |
| PIONEER CREDIT UNION | 1 | \$219,600.00 | 0.06% | 0 |
| PLAINS COMMERCE BANK | 3 | \$861,000.00 | 0.24% | 0 |
| PLAZA HOME MORTAGGE, INC | 1 | \$325,113.00 | 0.09% | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$197,224.00 | 0.05% | 0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$894,569.06 | 0.24% | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$209,000.00 | 0.06% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$418,500.00 | 0.11% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$459,250.00 | 0.13% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$244,000.00 | 0.07% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$210,625.20 | 0.06% | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$255,550.00 | 0.07% | 0 |
| PRIOR LAKE STATE BANK | 1 | \$417,000.00 | 0.11% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 3 | \$913,447.00 | 0.25% | 0 |
| PRIVATEBANK & TRUST COMPANY | 1 | \$314,504.26 | 0.09% | 0 |

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| PROGRESS BANK & TRUST | 1 | \$307,525.78 | 0.08% | 0 |
| PROGRESSIVE BANK | 1 | \$283,100.00 | 0.08% | 0 |
| PROSPERITY BANK | 1 | \$384,000.00 | 0.1% | 0 |
| PROVIDENT CREDIT UNION | 4 | \$1,287,527.87 | 0.35% | 0 |
| PROVINCIAL BANK | 1 | \$268,400.00 | 0.07% | 0 |
| PSECU | 1 | \$220,000.00 | 0.06% | 0 |
| PSFCU | 1 | \$260,000.00 | 0.07% | 0 |
| PULASKI BANK | 1 | \$202,500.00 | 0.06% | 0 |
| PURDUE FEDERAL CU | 1 | \$260,000.00 | 0.07% | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.06% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$330,000.00 | 0.09% | 0 |
| R P FUNDING, INC | 1 | \$253,500.00 | 0.07% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$254,000.00 | 0.07% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 13 | \$3,475,733.00 | 0.95% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$4,127,350.00 | 1.13% | 0 |
| RENASANT BANK | 2 | \$814,000.00 | 0.22% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$235,636.64 | 0.06% | 0 |
| RIVER VALLEY BANK | 1 | \$311,519.00 | 0.09% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.06% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$178,300.00 | 0.05% | 0 |
| ROUNDBANK | 1 | \$417,000.00 | 0.11% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,483,417.46 | 1.23% | 0 |
| ROYAL CREDIT UNION | 4 | \$823,555.46 | 0.23% | 0 |
| RUSHMORE | 3 | \$972,250.00 | 0.27% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$528,900.00 | 0.14% | 0 |
| SALAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$554,388.85 | 0.15% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,007,500.00 | 0.28% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$178,924.09 | 0.05% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$365,000.00 | 0.1% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$311,100.00 | 0.09% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$247,300.00 | 0.07% | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.11% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.11% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$193,987.31 | 0.05% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.06% | 0 |
| SHEA MORTGAGE INC | 7 | \$2,532,260.00 | 0.69% | 0 |
| SHORE MORTGAGE | 3 | \$784,286.00 | 0.21% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 52 | \$17,473,173.42 | 4.78% | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$339,516.07 | 0.09% | 0 |

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|--|--|----|----------------|-------|---|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$240,000.00 | 0.07% | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$222,000.00 | 0.06% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 |
| | SOVEREIGN BANK, N.A | 20 | \$5,872,828.53 | 1.61% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$230,844.03 | 0.06% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$308,320.00 | 0.08% | 0 |
| | STANDARD MORTGAGE CORP | 4 | \$1,094,322.00 | 0.3% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$557,462.00 | 0.15% | 0 |
| | STATE BANK NORTHWEST | 1 | \$416,357.96 | 0.11% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$232,000.00 | 0.06% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$181,466.00 | 0.05% | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$261,600.00 | 0.07% | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$280,000.00 | 0.08% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$730,200.00 | 0.2% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$230,000.00 | 0.06% | 0 |
| | STEARNS LENDING INC | 20 | \$5,991,532.42 | 1.64% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 27 | \$7,792,500.01 | 2.13% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$198,000.00 | 0.05% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$604,000.00 | 0.17% | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$634,388.00 | 0.17% | 0 |
| | SUMMIT CREDIT UNION | 7 | \$1,611,140.00 | 0.44% | 0 |
| | SUSQUEHANNA BANK | 1 | \$285,000.00 | 0.08% | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,322,338.00 | 0.63% | 0 |
| | T. J. FINANCIAL, INC | 3 | \$1,039,400.00 | 0.28% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$384,266.67 | 0.11% | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$482,350.00 | 0.13% | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$200,000.00 | 0.05% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 1 | \$417,000.00 | 0.11% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$228,000.00 | 0.06% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$280,500.00 | 0.08% | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$508,000.00 | 0.14% | 0 |
| | THE COLUMBIA BANK | 2 | \$834,000.00 | 0.23% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$199,743.00 | 0.05% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$343,200.00 | 0.09% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$180,000.00 | 0.05% | 0 |
| | THE MORTGAGE HOUSE, INC | 2 | \$485,000.00 | 0.13% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$304,000.00 | 0.08% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$335,000.00 | 0.09% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$223,655.12 | 0.06% | 0 |

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|--|--|----|----------------|-------|---|
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.11% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.11% | 0 |
| | THINK MUTUAL BANK | 2 | \$470,500.00 | 0.13% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$398,000.00 | 0.11% | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$236,900.00 | 0.06% | 0 |
| | TOWN SQUARE MTG & INVESTMENT, INC | 1 | \$190,000.00 | 0.05% | 0 |
| | U.S. HOME CAPITAL, LLC | 1 | \$190,000.00 | 0.05% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$484,000.00 | 0.13% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,213,982.67 | 0.33% | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$183,300.00 | 0.05% | 0 |
| | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS | 1 | \$223,750.00 | 0.06% | 0 |
| | UNITED BANK & TRUST | 5 | \$1,783,200.00 | 0.49% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$376,800.00 | 0.1% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$317,840.00 | 0.09% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$186,374.74 | 0.05% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,875,571.00 | 0.79% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$305,000.00 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$417,000.00 | 0.11% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$678,800.00 | 0.19% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$320,000.00 | 0.09% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$785,300.00 | 0.21% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$184,750.00 | 0.05% | 0 |
| | UNIVEST BANK AND TRUST CO | 5 | \$1,516,750.00 | 0.41% | 0 |
| | VALLEY NATIONAL BANK | 11 | \$3,457,790.44 | 0.94% | 0 |
| | VANTAGE BANK | 1 | \$400,000.00 | 0.11% | 0 |
| | VENTURE BANK | 1 | \$239,920.00 | 0.07% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$804,000.00 | 0.22% | 0 |
| | VISIONBANK OF IOWA | 1 | \$247,900.00 | 0.07% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,661,176.00 | 1.27% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$858,100.00 | 0.23% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$251,000.00 | 0.07% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,500.00 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.06% | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|
| | WAUKESHA STATE BANK | 1 | \$295,000.00 | 0.08% | 0 |
| | WEBSTER BANK, N.A | 2 | \$648,000.00 | 0.18% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$948,500.00 | 0.26% | 0 |
| | WEST GATE BANK | 1 | \$194,400.00 | 0.05% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$220,400.00 | 0.06% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$204,250.00 | 0.06% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$335,200.00 | 0.09% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,713.98 | 0.11% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$471,000.00 | 0.13% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$231,800.00 | 0.06% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$970,000.00 | 0.27% | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,084,600.00 | 0.3% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.05% | 0 |
| | Unavailable | 2 | \$506,000.00 | 0.27% | 0 |
| Total | | 1,242 | \$365,904,341.92 | 100% | 0 |
| 3138W9AW0 | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM | 1 | \$583,583.22 | 1.39% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$203,740.58 | 0.49% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$405,633.98 | 0.97% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$398,813.44 | 0.95% | 0 |
| | BANCO SANTANDER PR | 1 | \$216,557.02 | 0.52% | 0 |
| | BAXTER CREDIT UNION | 1 | \$212,398.54 | 0.51% | 0 |
| | BERKSHIRE BANK | 1 | \$207,345.79 | 0.49% | 0 |
| | CASHCALL, INC | 16 | \$5,131,605.31 | 12.25% | 0 |
| | CITY NATIONAL BANK | 1 | \$373,779.61 | 0.89% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$601,163.65 | 1.43% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$217,487.69 | 0.52% | 0 |
| | EVERBANK | 11 | \$3,102,405.89 | 7.41% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$257,647.15 | 0.61% | 0 |
| | FIDELITY BANK | 3 | \$668,125.91 | 1.59% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$711,032.44 | 1.7% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEROGIA CHARTERED BANK | 1 | \$406,156.66 | 0.97% | 0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$245,924.96 | 0.59% | 0 |
| | FIRST CENTURY BANK N.A | 1 | \$257,117.61 | 0.61% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$383,956.90 | 0.92% | 0 |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 4 | \$1,145,097.77 | 2.73% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$387,179.94 | 0.92% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$645,915.71 | 1.54% | 0 |

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|--|----|-----------------|--------|---|
| FIRST REPUBLIC BANK | 29 | \$10,822,219.41 | 25.83% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$298,579.47 | 0.71% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$262,776.89 | 0.63% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$298,579.45 | 0.71% | 0 |
| HAWAII NATIONAL BANK | 1 | \$298,548.29 | 0.71% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$193,456.57 | 0.46% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$310,522.64 | 0.74% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$307,465.32 | 0.73% | 0 |
| INFINITE MORTGAGE SERVICE, LLC | 1 | \$276,937.86 | 0.66% | 0 |
| LANDMARK CREDIT UNION | 1 | \$182,272.30 | 0.44% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$299,791.64 | 0.72% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$640,097.35 | 1.53% | 0 |
| MECHANICS SAVINGS BANK | 1 | \$212,737.85 | 0.51% | 0 |
| MORTGAGE RESEARCH CENIER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$394,565.77 | 0.94% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$404,313.11 | 0.97% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$378,161.18 | 0.9% | 0 |
| NATIONSTARMORTGAGE | 1 | \$222,614.16 | 0.53% | 0 |
| NCB, FSB | 1 | \$338,390.07 | 0.81% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$173,893.60 | 0.42% | 0 |
| NEWTOWNE MORTGAGE | 1 | \$456,011.25 | 1.09% | 0 |
| NJ LENDERS CORP | 1 | \$198,097.69 | 0.47% | 0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$182,631.10 | 0.44% | 0 |
| PACIFIC UNION FINANCIAL | 1 | \$357,088.42 | 0.85% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$395,078.94 | 0.94% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$179,166.06 | 0.43% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$379,406.46 | 0.91% | 0 |
| QUOURM FEDERAL CREDIT UNION | 1 | \$219,930.56 | 0.52% | 0 |
| RED CANOE CREDIT UNION | 8 | \$1,867,958.03 | 4.46% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$357,211.81 | 0.85% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$463,860.03 | 1.11% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$247,729.55 | 0.59% | 0 |
| SOVEREIGN BANK, N.A | 4 | \$1,011,285.92 | 2.41% | 0 |
| STEARNS LENDING INC | 1 | \$281,218.60 | 0.67% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$552,983.78 | 1.32% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$244,735.64 | 0.58% | 0 |
| SYNOVUS MORTGAGE CORP | 2 | \$428,731.05 | 1.02% | 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$200,361.96 | 0.48% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$181,709.52 | 0.43% | 0 |
| | 1 | \$231,389.50 | 0.55% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | |
| | Unavailable | 1 | \$380,900.80 | 0.93% | 0 |
| Total | | 139 | \$41,896,079.37 | 100% | 0 |
| 3138W9AX8 | ACCESS NATIONAL MORTGAGE | 36 | \$12,294,511.05 | 2.84% | 0 |
| | ALABAMA TELCO CREDIT UNION | 2 | \$587,800.00 | 0.14% | 0 |
| | AMERICAN FOUNDERS BANK | 1 | \$328,000.00 | 0.08% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 121 | \$38,631,593.00 | 8.94% | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 |
| | ARVEST BANK | 1 | \$403,000.00 | 0.09% | 0 |
| | ARVEST MORTGAGE COMPANY | 57 | \$14,897,722.00 | 3.45% | 0 |
| | BANK OF COLORADO | 3 | \$862,053.00 | 0.2% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$541,450.00 | 0.13% | 0 |
| | BANK OF COLORADO, A COLORADO BNAKING CORPORATION | 1 | \$417,000.00 | 0.1% | 0 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$625,950.00 | 0.14% | 0 |
| | BANK OF NEBRASKA | 2 | \$479,220.00 | 0.11% | 0 |
| | BANK OF THE OZARKS | 3 | \$1,088,000.00 | 0.25% | 0 |
| | BAY EQUITY LLC | 29 | \$8,897,879.63 | 2.06% | 0 |
| | BB&T MORTGAGE | 1 | \$211,673.59 | 0.05% | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$273,500.00 | 0.06% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 6 | \$2,016,450.00 | 0.47% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION | 1 | \$216,000.00 | 0.05% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$249,787.91 | 0.06% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 2 | \$590,667.43 | 0.14% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$416,343.73 | 0.1% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 21 | \$6,710,687.36 | 1.55% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMAERICAN MORTGAGE NETWORK | 1 | \$337,000.00 | 0.08% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,227,722.41 | 0.28% | 0 |
| | BOFI FEDERAL BANK | 17 | \$4,658,000.00 | 1.08% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 23 | \$5,659,563.00 | 1.31% | 0 |

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| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$904,625.00 | 0.21% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 7 | \$1,772,504.22 | 0.41% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 12 | \$3,380,374.00 | 0.78% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 40 | \$10,310,494.89 | 2.39% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 54 | \$16,420,939.90 | 3.8% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 17 | \$5,155,342.00 | 1.19% | 0 |
| | BSEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$417,000.00 | 0.1% | 0 |
| | BUSINESS BANK | 3 | \$633,605.45 | 0.15% | 0 |
| | CAPITAL WEST BANK | 1 | \$221,900.00 | 0.05% | 0 |
| | CASTLE MORTGAGE CORPORATION | 6 | \$1,961,200.00 | 0.45% | 0 |
| | CENTRIC BANK | 1 | \$182,000.00 | 0.04% | 0 |
| | CITIBANK,N.A | 2 | \$443,196.22 | 0.1% | 0 |
| | CITIZEN'S NATIONAL BANK | 2 | \$547,495.21 | 0.13% | 0 |
| | CITIZEN'S NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK | 1 | \$182,000.00 | 0.04% | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$208,800.00 | 0.05% | 0 |
| | CITIZENS BANK OF SWAINSBORO | 1 | \$225,000.00 | 0.05% | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,152,675.00 | 0.27% | 0 |
| | CMC FIMDING INC | 1 | \$387,402.60 | 0.09% | 0 |
| | CMC FUNDING INC | 1 | \$229,638.03 | 0.05% | 0 |
| | CMC FUNDING, INC | 39 | \$11,452,471.61 | 2.65% | 0 |
| | COASTAL COMMERCE BANK | 1 | \$260,800.00 | 0.06% | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$703,105.00 | 0.16% | 0 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$216,784.00 | 0.05% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$2,034,970.00 | 0.47% | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 3 | \$788,200.00 | 0.18% | 0 |
| | CRESCENT MORTGAGE COMPANY | 21 | \$5,695,163.69 | 1.32% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 5 | \$1,367,846.04 | 0.32% | 0 |
| | DIRECT MORTGAGE, CORP | 12 | \$3,379,900.00 | 0.78% | 0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION | 1 | \$206,000.00 | 0.05% | 0 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$211,500.00 | 0.05% | 0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$210,458.00 | 0.05% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$736,693.00 | 0.17% | 0 |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$248,400.00 | 0.06% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$581,750.00 | 0.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 235 | \$72,101,257.97 | 16.68% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$496,228.00 | 0.11% | 0 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$189,800.00 | 0.04% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 3 | \$594,570.00 | 0.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$185,250.00 | 0.04% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$280,000.00 | 0.06% | 0 |
| FIRST BANK | 3 | \$1,039,582.00 | 0.24% | 0 |
| FIRST NATIONAL BANK | 1 | \$255,550.00 | 0.06% | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$182,400.00 | 0.04% | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 3 | \$708,720.00 | 0.16% | 0 |
| FIRST NATIONAL BANK IN SIOUX FALLS | 3 | \$888,384.57 | 0.21% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 51 | \$12,352,152.96 | 2.86% | 0 |
| FIRST SECURITY TRUST BANK | 2 | \$403,200.00 | 0.09% | 0 |
| FIRST STATE BANK | 1 | \$233,937.00 | 0.05% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 95 | \$26,894,091.00 | 6.22% | 0 |
| GENERATIONS BANK | 1 | \$202,000.00 | 0.05% | 0 |
| GIBSLAND BANK & TRUST (7708) | 1 | \$417,000.00 | 0.1% | 0 |
| GUARANTY BANK | 1 | \$191,044.00 | 0.04% | 0 |
| GUARANTY BANK, A CORPORATION | 1 | \$186,640.00 | 0.04% | 0 |
| HAPPY STATE BANK | 1 | \$204,250.00 | 0.05% | 0 |
| HOCKING VALLEY BANK | 1 | \$190,000.00 | 0.04% | 0 |
| HOMETOWN MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 0.05% | 0 |
| IMORTGAGE.COM, INC | 141 | \$40,579,026.50 | 9.39% | 0 |
| JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.06% | 0 |
| KAPLAN STATE BANK | 1 | \$395,000.00 | 0.09% | 0 |
| KEYSTONE BANK | 1 | \$178,752.00 | 0.04% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 13 | \$4,807,600.00 | 1.11% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$177,100.00 | 0.04% | 0 |
| MIDSOUTH BANK | 1 | \$296,000.00 | 0.07% | 0 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$286,800.00 | 0.07% | 0 |
| MORTGAGE MASTER, INC | 1 | \$623,072.49 | 0.14% | 0 |
| MUTUAL OF OMAHA BANK | 34 | \$10,270,810.55 | 2.38% | 0 |
| PACIFIC MERCANTILE BANK | 1 | \$287,556.57 | 0.07% | 0 |
| PATRIOT BANK | 1 | \$177,376.47 | 0.04% | 0 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$359,445.72 | 0.08% | 0 |
| PEOPLES STATE BANK | 2 | \$595,500.00 | 0.14% | 0 |
| PINNACLE BANK | 1 | \$209,950.00 | 0.05% | 0 |
| PINNACLE BANK - WYOMING | 1 | \$402,477.31 | 0.09% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING | 2 | \$457,800.00 | 0.11% | 0 |

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| | CORPORATION | | | | |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$184,000.00 | 0.04% | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$201,803.00 | 0.05% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$400,881.81 | 0.09% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$906,000.00 | 0.21% | 0 |
| | PRIMEWEST MC | 1 | \$325,600.00 | 0.08% | 0 |
| | PULTE MORTGAGE LLC | 158 | \$49,461,780.66 | 11.44% | 0 |
| | SENTRY BANK | 1 | \$216,000.00 | 0.05% | 0 |
| | SPRINGFIELD FIRST COMMUNITY | 1 | \$225,600.00 | 0.05% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$181,506.00 | 0.04% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$404,892.60 | 0.09% | 0 |
| | STAR FINANCIAL BANK | 11 | \$2,745,300.00 | 0.64% | 0 |
| | SUMMIT BANK | 4 | \$1,314,600.00 | 0.3% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$252,000.00 | 0.06% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$193,600.00 | 0.04% | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$368,406.47 | 0.09% | 0 |
| | THE EAST CAROLINA BANK | 1 | \$279,169.51 | 0.06% | 0 |
| | THE FIRST BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$260,000.00 | 0.06% | 0 |
| | THE FIRST NATIONAL B&T | 1 | \$250,688.42 | 0.06% | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$180,000.00 | 0.04% | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$235,000.00 | 0.05% | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$285,000.00 | 0.07% | 0 |
| | THE HEADLAND NATIONAL BANK | 1 | \$262,000.00 | 0.06% | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$311,600.00 | 0.07% | 0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.05% | 0 |
| | UICCU | 1 | \$209,250.00 | 0.05% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$229,600.00 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$369,500.00 | 0.09% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 21 | \$6,199,707.68 | 1.43% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$243,200.00 | 0.06% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 6 | \$1,585,550.00 | 0.37% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 33 | \$7,810,716.33 | 1.81% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 |

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| | YAKIMA NATIONAL BANK | 2 | \$590,000.00 | 0.14% | 0 |
| | Unavailable | 2 | \$527,725.00 | 0.14% | 0 |
| Total | | 1,482 | \$432,194,310.56 | 100% | 0 |
| 3138W9AY6 | 360 MORTGAGE GROUP, LLC | 1 | \$304,108.00 | 0.13% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,521,033.00 | 2.28% | 0 |
| | ACOPIA, LLC | 1 | \$180,000.00 | 0.07% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$417,000.00 | 0.17% | 0 |
| | AFFILIATED BANK | 1 | \$171,000.00 | 0.07% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$643,280.09 | 0.27% | 0 |
| | ALLY BANK | 1 | \$244,200.00 | 0.1% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$282,800.00 | 0.12% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$214,000.00 | 0.09% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$325,470.00 | 0.13% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.12% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.17% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$225,500.00 | 0.09% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$208,000.00 | 0.09% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$231,000.00 | 0.1% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$311,905.00 | 0.13% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$464,000.00 | 0.19% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$394,250.00 | 0.16% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$325,000.00 | 0.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$288,000.00 | 0.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$889,685.00 | 0.37% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$692,000.00 | 0.29% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$712,000.00 | 0.29% | 0 |
| | BALDWIN COUNTY FEDERAL CREDIT UNION | 1 | \$153,034.21 | 0.06% | 0 |
| | BANCORPSOUTH BANK | 2 | \$365,750.00 | 0.15% | 0 |
| | BANK OF AKRON | 1 | \$158,517.00 | 0.07% | 0 |
| | BANK OF HAWAII | 3 | \$1,121,000.00 | 0.46% | 0 |
| | BANK OF LANCASTER | 1 | \$280,400.00 | 0.12% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$238,500.00 | 0.1% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$824,350.13 | 0.34% | 0 |
| | BANNER BANK | 1 | \$403,000.00 | 0.17% | 0 |
| | BAXTER CREDIT UNION | 1 | \$282,000.00 | 0.12% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$397,000.00 | 0.16% | 0 |
| | BERKSHIRE BANK | 1 | \$199,698.77 | 0.08% | 0 |

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| BLACK RIVER COUNTRY BANK | 1 | \$164,000.00 | 0.07% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$387,600.00 | 0.16% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,052,300.00 | 0.43% | 0 |
| BOULDER VALLEY CU | 1 | \$298,097.91 | 0.12% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$305,550.00 | 0.13% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,214,225.00 | 2.16% | 0 |
| BROKER SOLUTIONS, INC | 1 | \$168,501.39 | 0.07% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$740,000.00 | 0.31% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.08% | 0 |
| CABARRUS BANK & TRUST | 1 | \$300,000.00 | 0.12% | 0 |
| CASHCALL, INC | 24 | \$7,789,021.97 | 3.22% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$253,500.00 | 0.1% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,600,165.00 | 0.66% | 0 |
| CENTURY LENDING COMPANY | 4 | \$1,355,600.00 | 0.56% | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$217,200.00 | 0.09% | 0 |
| CHARTER BANK EAU CLAIRE | 1 | \$289,000.00 | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,962,675.00 | 1.22% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,165,973.00 | 0.48% | 0 |
| CITY NATIONAL BANK | 1 | \$316,000.00 | 0.13% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$156,500.00 | 0.06% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$257,500.00 | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$5,776,527.00 | 2.39% | 0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,544,950.72 | 0.64% | 0 |
| COBALT MORTGAGE, INC | 19 | \$6,147,396.00 | 2.54% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$924,566.04 | 0.38% | 0 |
| COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$320,000.00 | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$946,022.29 | 0.39% | 0 |
| COUNTY BANK | 1 | \$417,000.00 | 0.17% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$155,500.00 | 0.06% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$239,200.00 | 0.1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$251,061.00 | 0.1% | 0 |
| CROSSLINE CAPITAL INC | 1 | \$220,000.00 | 0.09% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$181,875.00 | 0.08% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$563,441.85 | 0.23% | 0 |
| DEXTER CREDIT UNION | 1 | \$251,900.00 | 0.1% | 0 |
| DFCU FINANCIAL | 1 | \$230,000.00 | 0.1% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$290,000.00 | 0.12% | 0 |
| EDUCATIONAL SYSTEMS FEDERAL CREDIT UNION | 1 | \$321,300.00 | 0.13% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$362,300.00 | 0.15% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$324,500.00 | 0.13% | 0 |

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| ENVOY MORTGAGE, LTD | 4 | \$1,215,910.00 | 0.5% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$410,400.00 | 0.17% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$475,725.00 | 0.2% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,471,790.00 | 0.61% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$246,050.00 | 0.1% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$555,750.00 | 0.23% | 0 |
| EVOLVE BANK & TRUST | 1 | \$232,750.00 | 0.1% | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$233,000.00 | 0.1% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 8 | \$2,180,277.00 | 0.9% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$153,200.00 | 0.06% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$655,986.00 | 0.27% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARERED BANK | 1 | \$150,350.00 | 0.06% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,311,925.00 | 0.54% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$358,415.00 | 0.15% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$400,000.00 | 0.17% | 0 |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$227,500.00 | 0.09% | 0 |
| FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$205,197.25 | 0.08% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$356,000.00 | 0.15% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$200,000.00 | 0.08% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$3,329,200.00 | 1.38% | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$945,200.00 | 0.39% | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$335,000.00 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$499,000.00 | 0.21% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 4 | \$728,670.00 | 0.3% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$197,122.00 | 0.08% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,517,954.20 | 0.63% | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$196,000.00 | 0.08% | 0 |
| FIRST INTERSTATE BANK | 3 | \$541,283.00 | 0.22% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,044,111.46 | 0.43% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$442,188.84 | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A | 7 | \$1,814,455.00 | 0.75% | 0 |
| FIRST REPUBLIC BANK | 11 | \$3,997,850.42 | 1.65% | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 1 | \$440,000.00 | 0.18% | 0 |
| FIRST SOUTHERN BANK | 1 | \$150,000.00 | 0.06% | 0 |

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| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.08% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$892,000.00 | 0.37% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$155,765.03 | 0.06% | 0 |
| FIRSTTRUST BANK | 1 | \$200,100.00 | 0.08% | 0 |
| FORUM CREDIT UNION | 2 | \$424,240.18 | 0.18% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$166,759.38 | 0.07% | 0 |
| FREMONT BANK | 29 | \$9,240,257.65 | 3.82% | 0 |
| FULTON BANK, N.A | 4 | \$782,750.00 | 0.32% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$760,019.00 | 0.31% | 0 |
| GEO CORP INC | 1 | \$252,000.00 | 0.1% | 0 |
| GESA CREDIT UNION | 1 | \$174,441.00 | 0.07% | 0 |
| GMFS LLC | 4 | \$958,204.00 | 0.4% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORGAGE, A CALIFORNIA CORPORATION | 1 | \$412,404.94 | 0.17% | 0 |
| GRAND BANK | 1 | \$175,375.00 | 0.07% | 0 |
| GRAND BANK NA | 1 | \$455,566.53 | 0.19% | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$434,000.00 | 0.18% | 0 |
| GREAT WESTERN BANK | 1 | \$222,700.00 | 0.09% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$306,250.00 | 0.13% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$597,000.00 | 0.25% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$404,910.00 | 0.17% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$579,500.00 | 0.24% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$569,000.00 | 0.24% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$295,755.01 | 0.12% | 0 |
| HEARTLAND BANK | 2 | \$373,492.00 | 0.15% | 0 |
| HOME BANK | 1 | \$417,000.00 | 0.17% | 0 |
| HOMESTEAD FUNDING CORP | 9 | \$2,206,647.70 | 0.91% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.16% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$336,000.00 | 0.14% | 0 |
| IMORTGAGE.COM, INC | 15 | \$4,289,691.00 | 1.77% | 0 |
| INDEPENDENT BANK | 1 | \$179,350.00 | 0.07% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$190,000.00 | 0.08% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$404,900.00 | 0.17% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,292,000.00 | 0.53% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$267,000.00 | 0.11% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$214,000.00 | 0.09% | 0 |
| LAKELAND BANK | 1 | \$247,000.00 | 0.1% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,676,100.00 | 1.93% | 0 |
| LANDMARK CREDIT UNION | 1 | \$225,500.00 | 0.09% | 0 |
| LHM FINANCIAL CORP | 1 | \$156,700.00 | 0.06% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$164,000.00 | 0.07% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$415,525.00 | 0.17% | 0 |

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| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,011,916.31 | 0.42% | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$288,574.24 | 0.12% | 0 |
| | M/I FINANCIAL CORP | 2 | \$625,900.00 | 0.26% | 0 |
| | MAVERICK FUNDING CORP | 2 | \$485,600.00 | 0.2% | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$751,704.00 | 0.31% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$209,000.00 | 0.09% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.17% | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$183,850.00 | 0.08% | 0 |
| | MERIDIAN BANK | 1 | \$320,000.00 | 0.13% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$204,900.00 | 0.08% | 0 |
| | METCALF BANK | 1 | \$195,940.00 | 0.08% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$182,400.00 | 0.08% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$265,905.00 | 0.11% | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$625,500.00 | 0.26% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$278,357.46 | 0.12% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$235,100.00 | 0.1% | 0 |
| | MLD MORTGAGE, INC | 1 | \$342,000.00 | 0.14% | 0 |
| | MONUMENT BANK | 1 | \$294,500.00 | 0.12% | 0 |
| | MORTGAGE NOW INC | 2 | \$614,705.16 | 0.25% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$161,505.00 | 0.07% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$156,922.33 | 0.06% | 0 |
| | NAT RES - NEVADA | 1 | \$162,165.00 | 0.07% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$632,000.00 | 0.26% | 0 |
| | NATIONSTARMORTGAGE | 5 | \$1,380,008.00 | 0.57% | 0 |
| | NCB, FSB | 1 | \$360,000.00 | 0.15% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$252,000.00 | 0.1% | 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$229,500.00 | 0.09% | 0 |
| | NEW ERA BANK | 1 | \$169,000.00 | 0.07% | 0 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.08% | 0 |
| | NORTH VALLEY BANK | 1 | \$193,695.00 | 0.08% | 0 |
| | NORTHVIEW BANK | 1 | \$162,400.00 | 0.07% | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$370,500.00 | 0.15% | 0 |
| | NUVISION FCU | 3 | \$1,074,000.00 | 0.44% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$458,400.00 | 0.19% | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$267,050.00 | 0.11% | 0 |
| | OCEANFIRST BANK | 1 | \$173,655.00 | 0.07% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$171,000.00 | 0.07% | 0 |
| | OMNIAMERICAN BANK | 1 | \$270,000.00 | 0.11% | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$706,500.00 | 0.29% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$208,000.00 | 0.09% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 3 | \$636,000.00 | 0.26% | 0 |

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| | CORPORATION | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,081,500.00 | 0.45% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$876,550.00 | 0.36% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$153,600.00 | 0.06% | 0 |
| | PARKSIDE LENDING, LLC | 17 | \$6,892,625.00 | 2.85% | 0 |
| | PATELCO CREDIT UNION | 2 | \$567,600.00 | 0.23% | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$212,500.00 | 0.09% | 0 |
| | PEOPLES BANK | 1 | \$296,495.19 | 0.12% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$508,276.03 | 0.21% | 0 |
| | PHELPS COUNTY BANK | 1 | \$152,000.00 | 0.06% | 0 |
| | PINNACLE BANK OF SC | 1 | \$252,000.00 | 0.1% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$706,344.53 | 0.29% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$239,960.00 | 0.1% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,080,761.40 | 1.27% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 11 | \$3,031,035.00 | 1.25% | 0 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,932,750.00 | 0.8% | 0 |
| | PMAC LENDING SERVICES, INC | 8 | \$2,814,500.00 | 1.16% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$167,300.00 | 0.07% | 0 |
| | PREMIERBANK | 1 | \$168,000.00 | 0.07% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$407,242.00 | 0.17% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$500,000.00 | 0.21% | 0 |
| | PROVINCIAL BANK | 1 | \$354,510.00 | 0.15% | 0 |
| | PSFCU | 1 | \$440,000.00 | 0.18% | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$394,510.05 | 0.16% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$315,000.00 | 0.13% | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$182,000.00 | 0.08% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$2,699,820.00 | 1.12% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$4,038,050.00 | 1.67% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$185,250.00 | 0.08% | 0 |
| | REDWOOD CREDIT UNION | 2 | \$509,000.00 | 0.21% | 0 |
| | RENASANT BANK | 3 | \$883,100.00 | 0.37% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$749,561.19 | 0.31% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$711,800.00 | 0.29% | 0 |
| | RIVER VALLEY BANK | 1 | \$151,000.00 | 0.06% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.13% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$328,500.00 | 0.14% | 0 |

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|--|----|----------------|-------|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,550.00 | 0.07% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,748,484.04 | 0.72% | 0 |
| ROYAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 |
| RUSHMORE | 5 | \$1,240,600.00 | 0.51% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$319,251.48 | 0.13% | 0 |
| SALAL CREDIT UNION | 1 | \$346,350.00 | 0.14% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$275,983.70 | 0.11% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,333,000.00 | 0.55% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.07% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$598,750.00 | 0.25% | 0 |
| SFMC, LP | 1 | \$157,600.00 | 0.07% | 0 |
| SHEA MORTGAGE INC | 2 | \$765,000.00 | 0.32% | 0 |
| SHORE MORTGAGE | 1 | \$227,900.00 | 0.09% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$4,055,905.00 | 1.68% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$406,000.00 | 0.17% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$207,000.00 | 0.09% | 0 |
| SOVEREIGN BANK, N.A | 6 | \$1,786,000.00 | 0.74% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.16% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$220,800.00 | 0.09% | 0 |
| ST. MARY'S CREDIT UNION | 3 | \$778,242.37 | 0.32% | 0 |
| ST.MARY'S BANK | 1 | \$252,370.00 | 0.1% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$204,250.00 | 0.08% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$417,000.00 | 0.17% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.07% | 0 |
| STEARNS LENDING INC | 34 | \$9,292,643.03 | 3.84% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,199,033.64 | 0.91% | 0 |
| SUMMIT FUNDING, INC | 1 | \$195,000.00 | 0.08% | 0 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$731,000.00 | 0.3% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$212,500.00 | 0.09% | 0 |
| SUSQUEHANNA BANK | 2 | \$446,000.00 | 0.18% | 0 |
| SWBC MORTGAGE CORPORATION | 10 | \$2,919,390.28 | 1.21% | 0 |
| TALMER BANK AND TRUST | 1 | \$305,000.00 | 0.13% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,088,000.00 | 0.45% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$153,273.87 | 0.06% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$188,000.00 | 0.08% | 0 |
| THE LENDING COMPANY, INC | 2 | \$690,000.00 | 0.29% | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$312,000.00 | 0.13% | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$171,690.00 | 0.07% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$360,000.00 | 0.15% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$178,743.92 | 0.07% | 0 |

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| | TOPLINE FEDERAL CREDIT UNION | 1 | \$241,513.00 | 0.1% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$270,750.00 | 0.11% | 0 |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$172,000.00 | 0.07% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$307,800.00 | 0.13% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$210,000.00 | 0.09% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$403,700.00 | 0.17% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$163,253.75 | 0.07% | 0 |
| | UNITED BANK | 1 | \$258,681.78 | 0.11% | 0 |
| | UNITED BANK & TRUST | 1 | \$230,600.00 | 0.1% | 0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,300,603.00 | 2.6% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,080,045.00 | 0.86% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$452,000.00 | 0.19% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$189,905.00 | 0.08% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$827,500.00 | 0.34% | 0 |
| | US MORTGAGE | 1 | \$325,508.99 | 0.13% | 0 |
| | VALLEY NATIONAL BANK | 17 | \$4,810,391.12 | 1.99% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$201,600.00 | 0.08% | 0 |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$298,300.00 | 0.12% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,742,139.00 | 0.72% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,229,100.00 | 0.51% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,819,250.00 | 0.75% | 0 |
| | WALALICK AND VOLK, INC | 1 | \$406,206.68 | 0.17% | 0 |
| | WALICK AND VOLK, INC | 1 | \$180,000.00 | 0.07% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$302,640.00 | 0.13% | 0 |
| | WESTBURY BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$170,100.00 | 0.07% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$336,000.00 | 0.14% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$392,000.00 | 0.16% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$688,292.67 | 0.28% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$551,000.00 | 0.23% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$198,880.00 | 0.08% | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$581,500.00 | 0.24% | 0 |
| | Unavailable | 2 | \$673,725.04 | 0.37% | 0 |
| Total | | 845 | \$241,911,183.21 | 100% | 0 |
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| 3138W9AZ3 | 360 MORTGAGE GROUP, LLC | 3 | \$750,194.00 | 0.26% | 0 |

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|--|--|----|----------------|-------|---|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$399,000.00 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$6,467,905.83 | 2.26% | 0 |
| | ACOPIA, LLC | 1 | \$216,000.00 | 0.08% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$288,000.00 | 0.1% | 0 |
| | AFFILIATED BANK | 1 | \$180,000.00 | 0.06% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,400.00 | 0.05% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$386,750.00 | 0.14% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$158,125.00 | 0.06% | 0 |
| | ALL WESTERN MORTGAGE INC | 2 | \$400,510.47 | 0.14% | 0 |
| | ALLIED FUNDING GROUP | 1 | \$364,000.00 | 0.13% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$225,318.16 | 0.08% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$219,450.00 | 0.08% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$151,905.00 | 0.05% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$902,599.36 | 0.32% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$746,000.00 | 0.26% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,043,705.53 | 0.36% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$200,790.00 | 0.07% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$206,250.00 | 0.07% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$581,500.00 | 0.2% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$265,905.00 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 0.06% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,100,384.00 | 0.73% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$724,541.00 | 0.25% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$235,320.00 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$478,328.38 | 0.17% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$280,000.00 | 0.1% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.1% | 0 |
| | ATLANTIS MORTGAGE CO. INC | 1 | \$431,391.31 | 0.15% | 0 |
| | BANCORPSOUTH BANK | 2 | \$428,900.00 | 0.15% | 0 |
| | BANK IOWA | 1 | \$171,000.00 | 0.06% | 0 |
| | BANK OF AKRON | 1 | \$160,000.00 | 0.06% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$167,568.22 | 0.06% | 0 |
| | BANK OF FRANKLIN | 1 | \$171,000.00 | 0.06% | 0 |
| | BANK OF HAWAII | 1 | \$317,000.00 | 0.11% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$533,706.96 | 0.19% | 0 |
| | BANK OF WASHINGTON | 1 | \$165,000.00 | 0.06% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 |
| | BANNER BANK | 2 | \$361,917.11 | 0.13% | 0 |

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| BAXTER CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$716,500.00 | 0.25% | 0 |
| BELL STATE BANK & TRUST | 2 | \$507,500.00 | 0.18% | 0 |
| BENEFICIAL BANK | 1 | \$209,000.00 | 0.07% | 0 |
| BLUE HILLS BANK | 1 | \$158,000.00 | 0.06% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,058,400.00 | 0.72% | 0 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$199,750.00 | 0.07% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,436,400.00 | 0.5% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,765,876.00 | 0.97% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$637,000.00 | 0.22% | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 0.06% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$412,000.00 | 0.14% | 0 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$624,598.77 | 0.22% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$325,519.74 | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$260,853.00 | 0.09% | 0 |
| CARROLLTON BANK | 2 | \$318,400.00 | 0.11% | 0 |
| CASHCALL, INC | 28 | \$8,123,000.00 | 2.84% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$327,750.00 | 0.11% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,592,711.00 | 0.91% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$155,490.00 | 0.05% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$188,000.00 | 0.07% | 0 |
| CENTURY LENDING COMPANY | 4 | \$1,038,777.05 | 0.36% | 0 |
| CHEAHA BANK, A CORPORATION | 1 | \$194,300.00 | 0.07% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,329,005.00 | 0.81% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$864,186.00 | 0.3% | 0 |
| CITY NATIONAL BANK | 2 | \$538,837.04 | 0.19% | 0 |
| CMC HOME LENDING | 1 | \$283,871.00 | 0.1% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$6,019,800.00 | 2.1% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$324,900.00 | 0.11% | 0 |
| COBALT MORTGAGE, INC | 28 | \$9,387,117.90 | 3.28% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$166,964.42 | 0.06% | 0 |
| COMMERCE MORTGAGE | 2 | \$801,050.00 | 0.28% | 0 |
| COMMODORE BANK | 1 | \$224,000.00 | 0.08% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$384,600.00 | 0.13% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$150,505.00 | 0.05% | 0 |
| CONTINENTAL HOME LOANS INC | 2 | \$523,000.00 | 0.18% | 0 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,210,861.79 | 0.42% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$318,960.00 | 0.11% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$359,920.00 | 0.13% | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$220,100.00 | 0.08% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$155,450.00 | 0.05% | 0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$224,800.00 | 0.08% | 0 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$721,368.00 | 0.25% | 0 |
| | DFCU FINANCIAL | 1 | \$199,200.00 | 0.07% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$150,300.00 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$365,421.86 | 0.13% | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$255,314.87 | 0.09% | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$220,000.00 | 0.08% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$404,500.00 | 0.14% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$342,350.00 | 0.12% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$216,000.00 | 0.08% | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$416,100.00 | 0.15% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,280,300.00 | 0.45% | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.06% | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.09% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$218,500.00 | 0.08% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA | 1 | \$150,000.00 | 0.05% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$873,120.00 | 0.31% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$825,405.00 | 0.29% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$410,000.00 | 0.14% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,314,300.00 | 0.46% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$360,590.00 | 0.13% | 0 |
| | EVERGREEN MONEYCOURSE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$178,116.61 | 0.06% | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$179,250.00 | 0.06% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,818,100.00 | 0.64% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$207,000.00 | 0.07% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$534,200.00 | 0.19% | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$225,573.94 | 0.08% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,066,800.00 | 0.37% | 0 |
| | FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$159,300.00 | 0.06% | 0 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$376,200.00 | 0.13% | 0 |
| | FIRST BANK | 1 | \$286,117.00 | 0.1% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$157,500.00 | 0.06% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$2,515,550.00 | 0.88% | 0 |

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| | FIRST CHOICE LOAN SERVICES, INC | 8 | \$2,539,557.00 | 0.89% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$313,527.07 | 0.11% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$962,929.24 | 0.34% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$279,935.00 | 0.1% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$771,934.00 | 0.27% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$401,000.00 | 0.14% | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$443,727.00 | 0.16% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$542,000.00 | 0.19% | 0 |
| | FIRST INTERSTATE BANK | 2 | \$509,400.00 | 0.18% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$312,000.00 | 0.11% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$756,680.00 | 0.26% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.06% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.06% | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$256,785.00 | 0.09% | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$176,225.00 | 0.06% | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$202,000.00 | 0.07% | 0 |
| | FIRST NATIONAL BANK OF BELELVUE | 1 | \$193,500.00 | 0.07% | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$220,000.00 | 0.08% | 0 |
| | FIRST NATIONL BANK IN PAXTON | 1 | \$192,000.00 | 0.07% | 0 |
| | FIRST NIAGARA BANK, N.A | 3 | \$585,250.00 | 0.2% | 0 |
| | FIRST REPUBLIC BANK | 6 | \$1,714,212.41 | 0.6% | 0 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$193,500.00 | 0.07% | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$176,000.00 | 0.06% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$262,200.00 | 0.09% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$699,090.00 | 0.24% | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$149,783.88 | 0.05% | 0 |
| | FIRSTMERIT BANK, N.A | 2 | \$372,000.00 | 0.13% | 0 |
| | FIRSTRUST BANK | 1 | \$365,000.00 | 0.13% | 0 |
| | FNB BANK, N.A | 1 | \$378,300.00 | 0.13% | 0 |
| | FREMONT BANK | 20 | \$6,221,098.19 | 2.17% | 0 |
| | FRONTIER BANK | 1 | \$192,000.00 | 0.07% | 0 |
| | FULTON BANK, N.A | 1 | \$387,128.00 | 0.14% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$590,650.00 | 0.21% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$337,500.00 | 0.12% | 0 |
| | GENERAL MILLS CREDIT UNION | 1 | \$221,250.00 | 0.08% | 0 |
| | GEO CORP INC | 1 | \$182,000.00 | 0.06% | 0 |
| | GESA CREDIT UNION | 3 | \$526,266.02 | 0.18% | 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$382,500.00 | 0.13% | 0 |
| | GMFS LLC | 2 | \$533,798.00 | 0.19% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.09% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$263,577.12 | 0.09% | 0 |
| | | 1 | \$224,668.53 | 0.08% | 0 |

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| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | | | | | |
| GRAND BANK | 2 | \$447,100.00 | 0.16% | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$241,000.00 | 0.08% | 0 | |
| GREAT WESTERN BANK | 1 | \$246,925.00 | 0.09% | 0 | |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,027,300.00 | 0.36% | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | |
| GUARANTY TRUST COMPANY | 5 | \$1,308,570.00 | 0.46% | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$174,800.00 | 0.06% | 0 | |
| GUILD MORTGAGE COMPANY | 6 | \$1,447,370.00 | 0.51% | 0 | |
| HARBOR NATIONAL BANK | 1 | \$396,150.00 | 0.14% | 0 | |
| HEARTLAND BANK | 1 | \$224,000.00 | 0.08% | 0 | |
| HOME FEDERAL BANK | 1 | \$205,760.00 | 0.07% | 0 | |
| HOMESTEAD FUNDING CORP | 6 | \$1,514,090.23 | 0.53% | 0 | |
| HOOSAC BANK | 1 | \$157,500.00 | 0.06% | 0 | |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.12% | 0 | |
| HSBC BANK USA, N.A | 1 | \$274,500.00 | 0.1% | 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$378,340.00 | 0.13% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$225,000.00 | 0.08% | 0 | |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.08% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | |
| IMORTGAGE.COM INC | 1 | \$183,728.93 | 0.06% | 0 | |
| IMORTGAGE.COM, INC | 15 | \$4,514,924.77 | 1.58% | 0 | |
| INDEPENDENT BANK | 1 | \$194,750.00 | 0.07% | 0 | |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$370,000.00 | 0.13% | 0 | |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$249,000.00 | 0.09% | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$153,750.00 | 0.05% | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.15% | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.08% | 0 | |
| LAKE STATE CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,273,950.00 | 1.49% | 0 | |
| LANDMARK CREDIT UNION | 3 | \$685,250.00 | 0.24% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$218,951.00 | 0.08% | 0 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$742,380.17 | 0.26% | 0 | |
| LEND SMART MORTGAGE, LLC | 1 | \$215,189.50 | 0.08% | 0 | |
| LIBERTY BANK | 2 | \$524,237.41 | 0.18% | 0 | |
| LIBERTY MORTGAGE CORP | 1 | \$416,100.00 | 0.15% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$162,000.00 | 0.06% | 0 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$400,080.00 | 0.14% | 0 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$214,000.00 | 0.07% | 0 | |

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| | M/I FINANCIAL CORP | 2 | \$593,050.00 | 0.21% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$292,940.00 | 0.1% | 0 |
| | MAGNA BANK | 2 | \$393,911.00 | 0.14% | 0 |
| | MARINE BANK | 1 | \$165,000.00 | 0.06% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.14% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$268,000.00 | 0.09% | 0 |
| | MCT CREDIT UNION | 1 | \$214,975.72 | 0.08% | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$941,055.00 | 0.33% | 0 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$156,500.00 | 0.05% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$602,000.00 | 0.21% | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$157,150.00 | 0.05% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$247,500.00 | 0.09% | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$154,542.56 | 0.05% | 0 |
| | METRO BANK | 1 | \$179,450.00 | 0.06% | 0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$884,900.00 | 0.31% | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.15% | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$618,900.00 | 0.22% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,391,694.41 | 0.49% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$225,000.00 | 0.08% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$240,000.00 | 0.08% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,000.00 | 0.06% | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$225,000.00 | 0.08% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$785,500.00 | 0.27% | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$432,000.00 | 0.15% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$296,000.00 | 0.1% | 0 |
| | NATIONAL BANK | 1 | \$240,000.00 | 0.08% | 0 |
| | NATIONSTARMORTGAGE | 10 | \$2,509,702.45 | 0.88% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$375,000.00 | 0.13% | 0 |
| | NFM, INC | 1 | \$385,499.69 | 0.13% | 0 |
| | NUVISION FCU | 5 | \$1,229,500.00 | 0.43% | 0 |
| | O A MORTGAGE SERVICES | 2 | \$754,900.00 | 0.26% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.06% | 0 |
| | OMNIAMERICAN BANK | 1 | \$261,000.00 | 0.09% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$421,658.22 | 0.15% | 0 |
| | OPES ADVISORS, INC | 1 | \$536,000.00 | 0.19% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$416,000.00 | 0.15% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$199,200.00 | 0.07% | 0 |
| | PACIFIC TRUST BANK | 1 | \$155,780.20 | 0.05% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$243,600.00 | 0.09% | 0 |
| | | 2 | \$434,100.00 | 0.15% | 0 |

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| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$169,487.10 | 0.06% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$184,721.37 | 0.06% | 0 |
| | PALM LENDING, LLC | 1 | \$249,600.00 | 0.09% | 0 |
| | PALZA HOME MORTGAGE, INC | 1 | \$375,000.00 | 0.13% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$666,600.00 | 0.23% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$275,000.00 | 0.1% | 0 |
| | PARKSIDE LENDING, LLC | 18 | \$6,653,588.00 | 2.33% | 0 |
| | PATELCO CREDIT UNION | 1 | \$340,000.00 | 0.12% | 0 |
| | PEOPLES BANK | 3 | \$970,622.86 | 0.34% | 0 |
| | PEOPLES BANK & TRUST CO | 2 | \$313,200.00 | 0.11% | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$198,211.42 | 0.07% | 0 |
| | PHELPS COUNTY BANK | 1 | \$172,000.00 | 0.06% | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$228,000.00 | 0.08% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$603,045.35 | 0.21% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$7,002,084.00 | 2.45% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$1,541,838.00 | 0.54% | 0 |
| | PLAINS COMMERCE BANK | 2 | \$396,000.00 | 0.14% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 0.08% | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$156,750.00 | 0.05% | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$770,166.00 | 0.27% | 0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,835,019.08 | 0.64% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$813,270.00 | 0.28% | 0 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,852,700.00 | 0.65% | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$167,600.00 | 0.06% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$379,050.00 | 0.13% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$454,672.89 | 0.16% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$190,600.00 | 0.07% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$401,348.00 | 0.14% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$187,200.00 | 0.07% | 0 |
| | PSECU | 4 | \$913,060.09 | 0.32% | 0 |
| | RANLIFE, INC | 2 | \$871,250.00 | 0.3% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 20 | \$5,213,154.00 | 1.82% | 0 |

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| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,580,250.00 | 0.9% | 0 |
| | RED RIVER BANK | 1 | \$167,746.97 | 0.06% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$157,500.00 | 0.06% | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$199,000.00 | 0.07% | 0 |
| | RENASANT BANK | 1 | \$380,000.00 | 0.13% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$890,501.47 | 0.31% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$732,750.00 | 0.26% | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$163,300.00 | 0.06% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$372,000.00 | 0.13% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$207,407.35 | 0.07% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,497,908.49 | 0.52% | 0 |
| | RUSHMORE | 3 | \$942,000.00 | 0.33% | 0 |
| | SAFE CREDIT UNION | 1 | \$217,000.00 | 0.08% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 5 | \$1,495,000.00 | 0.52% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,724,500.00 | 0.6% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$199,875.00 | 0.07% | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$239,600.00 | 0.08% | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$372,670.16 | 0.13% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$933,725.00 | 0.33% | 0 |
| | SFMC, LP | 2 | \$441,500.00 | 0.15% | 0 |
| | SHEA MORTGAGE INC | 4 | \$1,483,759.00 | 0.52% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 27 | \$7,841,816.71 | 2.74% | 0 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$245,000.00 | 0.09% | 0 |
| | SOOPER CREDIT UNION | 1 | \$178,700.00 | 0.06% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$322,500.00 | 0.11% | 0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$160,000.00 | 0.06% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$211,900.00 | 0.07% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$566,250.00 | 0.2% | 0 |
| | SOVEREIGN BANK, N.A | 9 | \$2,772,192.69 | 0.97% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 |
| | ST. MARY'S CREDIT UNION | 3 | \$579,500.00 | 0.2% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.15% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$283,447.44 | 0.1% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$244,000.00 | 0.09% | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$162,100.00 | 0.06% | 0 |
| | STEARNS LENDING INC | 47 | \$14,479,043.13 | 5.06% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$2,663,007.40 | 0.93% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$332,000.00 | 0.12% | 0 |
| | | 1 | \$186,700.00 | 0.07% | 0 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$189,000.00 | 0.07% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$265,549.00 | 0.09% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$1,208,147.00 | 0.42% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.05% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$368,621.03 | 0.13% | 0 |
| | SUSQUEHANNA BANK | 1 | \$156,000.00 | 0.05% | 0 |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,140,171.22 | 1.1% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,314,400.00 | 0.46% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$636,625.00 | 0.22% | 0 |
| | THE BANK OF CARBONDALE | 1 | \$371,500.00 | 0.13% | 0 |
| | THE BANK OF MAINE | 1 | \$152,000.00 | 0.05% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$238,600.00 | 0.08% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$359,650.00 | 0.13% | 0 |
| | THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$400,000.00 | 0.14% | 0 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$298,500.00 | 0.1% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$381,900.00 | 0.13% | 0 |
| | THE MORTGAGE SOURCE, INC | 3 | \$552,103.00 | 0.19% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$185,725.00 | 0.06% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$628,350.00 | 0.22% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$237,500.00 | 0.08% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$250,000.00 | 0.09% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.14% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 |
| | TOMPKINS STATE BANK | 1 | \$163,930.00 | 0.06% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$228,000.00 | 0.08% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$250,000.00 | 0.09% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$319,000.00 | 0.11% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$192,000.00 | 0.07% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$343,504.36 | 0.12% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$578,020.00 | 0.2% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$337,827.68 | 0.12% | 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$224,300.00 | 0.08% | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$305,200.00 | 0.11% | 0 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$9,656,959.00 | 3.37% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$230,690.00 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF | 2 | \$531,152.00 | 0.19% | 0 |

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| | CALIFORNIA | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,656,630.00 | 0.93% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$619,100.00 | 0.22% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$329,500.00 | 0.12% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$427,650.00 | 0.15% | 0 |
| | USE CREDIT UNION | 1 | \$269,100.00 | 0.09% | 0 |
| | VALLEY NATIONAL BANK | 17 | \$3,979,306.73 | 1.39% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,210.00 | 0.09% | 0 |
| | VENTURE BANK | 1 | \$186,000.00 | 0.07% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$475,000.00 | 0.17% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$261,000.00 | 0.09% | 0 |
| | VILLAGE MORTGAGE | 1 | \$169,000.00 | 0.06% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 25 | \$6,675,327.00 | 2.33% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,101,812.73 | 0.39% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$539,300.00 | 0.19% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$395,200.00 | 0.14% | 0 |
| | WALICK AND VOLK, INC | 1 | \$404,500.00 | 0.14% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$232,000.00 | 0.08% | 0 |
| | WEBSTER BANK, N.A | 1 | \$181,232.60 | 0.06% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$701,070.00 | 0.25% | 0 |
| | WESTERN NATIONAL BANK | 1 | \$225,000.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$187,800.00 | 0.07% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$284,000.00 | 0.1% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$308,110.00 | 0.11% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$483,330.00 | 0.17% | 0 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$1,980,542.00 | 0.58% | 0 |
| Total | | 1,046 | \$286,136,908.36 | 100% | 0 |
| 3138W9BA7 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$270,400.00 | 4.37% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$380,687.00 | 6.16% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$269,556.44 | 4.36% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$270,000.00 | 4.37% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$206,714.81 | 3.34% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$252,000.00 | 4.08% | 0 |

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| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$200,000.00 | 3.23% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$247,000.00 | 3.99% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$300,000.00 | 4.85% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$372,000.00 | 6.02% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$185,600.00 | 3% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$307,117.02 | 4.97% | 0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$303,581.17 | 4.91% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$273,600.00 | 4.42% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$382,200.00 | 6.18% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$350,000.00 | 5.66% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$194,527.00 | 3.15% | 0 |
| | WALLIS STATE BANK | 1 | \$393,200.00 | 6.36% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$203,200.00 | 3.29% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 6.74% | 0 |
| | Unavailable | 1 | \$405,316.02 | 6.55% | 0 |
| Total | | 22 | \$6,183,699.46 | 100% | 0 |
| | | | | | |
| 3138W9BB5 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$286,150.00 | 2.87% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$214,142.00 | 2.15% | 0 |
| | ARK MORTGAGE INC | 1 | \$705,000.00 | 7.06% | 0 |
| | CASHCALL, INC | 4 | \$913,471.56 | 9.15% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$493,118.42 | 4.94% | 0 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$276,651.50 | 2.77% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$389,426.01 | 3.9% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$405,000.00 | 4.06% | 0 |
| | FIRST BANK | 1 | \$343,480.00 | 3.44% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$247,350.00 | 2.48% | 0 |
| | FULTON BANK, N.A | 1 | \$283,240.00 | 2.84% | 0 |
| | GEO CORP INC | 3 | \$999,250.00 | 10.01% | 0 |
| | GEO-CORP, INC | 1 | \$207,200.00 | 2.08% | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$421,950.00 | 4.23% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$153,900.00 | 1.54% | 0 |
| | MEETINGHOUSE BANK | 1 | \$318,000.00 | 3.19% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$291,600.00 | 2.92% | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$160,050.00 | 1.6% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$189,525.00 | 1.9% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$635,328.23 | 6.37% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$268,690.00 | 2.69% | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$625,650.00 | 6.27% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$160,050.00 | 1.6% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$185,725.00 | 1.86% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | UNITED WHOLESALE MORTGAGE | 1 | \$308,500.00 | 3.09% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$224,000.00 | 2.24% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$272,650.00 | 2.75% | 0 |
| Total | | 37 | \$9,979,097.72 | 100% | 0 |
| 3138WM5X5 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$217,300.00 | 0.35% | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$197,100.00 | 0.32% | 0 |
| | ANN ARBOR STATE BANK | 1 | \$137,792.15 | 0.22% | 0 |
| | C&T MORTGAGE, INC | 1 | \$172,850.00 | 0.28% | 0 |
| | COLE TAYLOR BANK | 207 | \$56,396,653.80 | 90.95% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$660,493.93 | 1.07% | 0 |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$245,000.00 | 0.4% | 0 |
| | EASY MORTGAGE, INC | 1 | \$261,000.00 | 0.42% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$119,000.00 | 0.19% | 0 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$251,655.00 | 0.41% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$392,000.00 | 0.63% | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$741,632.50 | 1.2% | 0 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$221,000.00 | 0.36% | 0 |
| | SMI LENDING INC | 1 | \$350,659.27 | 0.57% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 5 | \$1,644,213.88 | 2.63% | 0 |
| Total | | 228 | \$62,008,350.53 | 100% | 0 |
| 3138WM5Y3 | ADVISORS CAPITAL, INC | 2 | \$413,464.48 | 3.74% | 0 |
| | COLE TAYLOR BANK | 34 | \$9,550,671.44 | 86.45% | 0 |
| | DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH | 1 | \$599,173.36 | 5.42% | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$230,858.84 | 2.09% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$254,000.00 | 2.3% | 0 |
| Total | | 39 | \$11,048,168.12 | 100% | 0 |
| 3138WM5Z0 | ADVISORS CAPITAL, INC | 1 | \$49,400.00 | 0.89% | 0 |
| | ANN ARBOR STATE BANK | 1 | \$39,692.73 | 0.72% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 2 | \$160,250.62 | 2.89% | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$74,601.65 | 1.35% | 0 |
| | COLE TAYLOR BANK | 68 | \$4,499,971.65 | 81.29% | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$76,387.30 | 1.38% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$71,893.93 | 1.3% | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$66,306.44 | 1.2% | 0 |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | \$77,383.28 | 1.4% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$77,900.00 | 1.41% | 0 |
| | SHERMAN BRIDGE LENDING CORP | 3 | \$192,364.69 | 3.47% | 0 |
| | SMI LENDING INC | 1 | \$67,897.58 | 1.23% | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$81,752.61 | 1.47% | 0 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|----------|
| Total | | | 83 | \$5,535,802.48 | 100% | 0 |
| 3138WM6A4 | ARIZONA MORTGAGE SPECIALISTS, INC | 2 | \$199,211.97 | 2.53% | 0 | |
| | COLE TAYLOR BANK | 64 | \$6,315,154.10 | 80.28% | 0 | |
| | EASY MORTGAGE, INC | 1 | \$94,975.06 | 1.21% | 0 | |
| | GENEVA FINANCIAL, LLC | 4 | \$395,868.65 | 5.03% | 0 | |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$92,000.00 | 1.17% | 0 | |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 3 | \$304,794.09 | 3.87% | 0 | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$87,371.09 | 1.11% | 0 | |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$92,400.00 | 1.17% | 0 | |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$99,769.50 | 1.27% | 0 | |
| | SILVERCREEK FINANCE CORP | 1 | \$84,911.92 | 1.08% | 0 | |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$99,852.68 | 1.28% | 0 | |
| Total | | 80 | \$7,866,309.06 | 100% | 0 | |
| 3138WM6B2 | COLE TAYLOR BANK | 13 | \$1,548,495.29 | 72.45% | 0 | |
| | GENEVA FINANCIAL, LLC | 1 | \$120,000.00 | 5.61% | 0 | |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$116,827.63 | 5.47% | 0 | |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$113,822.06 | 5.33% | 0 | |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$116,460.68 | 5.45% | 0 | |
| | SILVERCREEK FINANCE CORP | 1 | \$121,600.00 | 5.69% | 0 | |
| Total | | 18 | \$2,137,205.66 | 100% | 0 | |
| 3138WM6C0 | ANN ARBOR STATE BANK | 2 | \$271,902.87 | 5.58% | 0 | |
| | C&T MORTGAGE, INC | 1 | \$130,815.42 | 2.68% | 0 | |
| | COLE TAYLOR BANK | 28 | \$3,910,575.31 | 80.22% | 0 | |
| | EAST COAST CAPITAL CORP | 1 | \$150,000.00 | 3.08% | 0 | |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$129,134.45 | 2.65% | 0 | |
| | SILVERSTONE MORTGAGE, INC | 1 | \$148,000.00 | 3.04% | 0 | |
| | THE PEOPLES BANK | 1 | \$134,406.07 | 2.75% | 0 | |
| Total | | 35 | \$4,874,834.12 | 100% | 0 | |
| 3138WM6D8 | COLE TAYLOR BANK | 17 | \$2,757,491.24 | 89.52% | 0 | |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$151,776.07 | 4.93% | 0 | |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$170,947.78 | 5.55% | 0 | |
| Total | | 19 | \$3,080,215.09 | 100% | 0 | |
| 3138WM6E6 | C&T MORTGAGE, INC | 1 | \$168,501.39 | 3.88% | 0 | |
| | COLE TAYLOR BANK | 14 | \$3,690,824.15 | 85.07% | 0 | |
| | EAST COAST CAPITAL CORP | 1 | \$240,306.00 | 5.54% | 0 | |
| | | 1 | \$239,000.00 | 5.51% | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| | | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | | | | |
| Total | | | 17 | \$4,338,631.54 | 100% | 0 |
| 3138WM6F3 | | BANKLINE MORTGAGE CORPORATION | 1 | \$176,239.98 | 9.58% | 0 |
| | | COLE TAYLOR BANK | 4 | \$1,365,736.35 | 74.24% | 0 |
| | | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$297,580.12 | 16.18% | 0 |
| Total | | | 6 | \$1,839,556.45 | 100% | 0 |
| 3138WM6G1 | | COLE TAYLOR BANK | 8 | \$1,751,679.71 | 81.4% | 0 |
| | | GENEVA FINANCIAL, LLC | 1 | \$248,900.00 | 11.57% | 0 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$151,441.11 | 7.03% | 0 |
| Total | | | 10 | \$2,152,020.82 | 100% | 0 |
| 3138WM6H9 | | ADVISORS CAPITAL, INC | 1 | \$163,200.00 | 2.85% | 0 |
| | | COLE TAYLOR BANK | 33 | \$5,152,621.78 | 89.93% | 0 |
| | | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$181,000.00 | 3.16% | 0 |
| | | PREMIUM FUNDING GROUP | 1 | \$232,500.00 | 4.06% | 0 |
| Total | | | 36 | \$5,729,321.78 | 100% | 0 |
| 3138WM6J5 | | COLE TAYLOR BANK | 13 | \$2,524,059.30 | 74.96% | 0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$480,683.91 | 14.28% | 0 |
| | | HARTFORD FINANCIAL SERVICES, INC | 1 | \$96,077.47 | 2.85% | 0 |
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$266,365.78 | 7.91% | 0 |
| Total | | | 17 | \$3,367,186.46 | 100% | 0 |
| 3138WM6K2 | | ADVISORS CAPITAL, INC | 1 | \$180,800.00 | 0.68% | 0 |
| | | COLE TAYLOR BANK | 87 | \$25,021,203.36 | 93.88% | 0 |
| | | DESIGN MORTGAGE GROUP INC | 1 | \$312,000.00 | 1.17% | 0 |
| | | GENEVA FINANCIAL, LLC | 1 | \$187,500.00 | 0.7% | 0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$195,940.00 | 0.74% | 0 |
| | | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$754,000.00 | 2.83% | 0 |
| Total | | | 94 | \$26,651,443.36 | 100% | 0 |
| 3138WMEH0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,729,663.38 | 100% | 0 |
| Total | | | 18 | \$4,729,663.38 | 100% | 0 |
| 3138WMSL6 | | ACADEMY MORTGAGE CORPORATION | 1 | \$139,806.12 | 0.19% | 0 |
| | | AVIDIA BANK | 1 | \$260,570.51 | 0.36% | 0 |
| | | BANK OF CANTON | 12 | \$2,645,722.05 | 3.65% | 0 |

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|--------------------------------|----|----------------|-------|---|
| BANKGLOUCESTER | 1 | \$367,830.03 | 0.51% | 0 |
| BAYCOAST BANK | 1 | \$202,719.19 | 0.28% | 0 |
| BAYSTATE SAVINGS BANK | 1 | \$243,648.44 | 0.34% | 0 |
| BERKSHIRE BANK | 7 | \$1,285,077.80 | 1.77% | 0 |
| BLUE HILLS BANK | 1 | \$189,744.07 | 0.26% | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$166,800.00 | 0.23% | 0 |
| BRIDGEWATER SAVINGS | 1 | \$186,624.51 | 0.26% | 0 |
| BRISTOL COUNTY SAVINGS BANK | 2 | \$342,866.23 | 0.47% | 0 |
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$223,250.00 | 0.31% | 0 |
| CAPE COD CO-OPERATIVE | 2 | \$528,109.41 | 0.73% | 0 |
| CAPE COD FIVE | 9 | \$1,765,165.98 | 2.44% | 0 |
| CHARLES RIVER BANK | 2 | \$576,843.94 | 0.8% | 0 |
| CHELSEA BANK | 1 | \$220,452.31 | 0.3% | 0 |
| EAST BOSTON SAVINGS BANK | 5 | \$1,294,423.23 | 1.79% | 0 |
| EASTERN BANK | 11 | \$2,757,721.37 | 3.81% | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$230,396.44 | 0.32% | 0 |
| EVOLVE BANK AND TRUST | 2 | \$346,805.99 | 0.48% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE C | 11 | \$2,516,899.31 | 3.48% | 0 |
| FALL RIVER FIVE CENTS SAVINGS | 2 | \$330,650.00 | 0.46% | 0 |
| FIRST FEDERAL SAVINGS BANK OF | 7 | \$1,397,739.96 | 1.93% | 0 |
| FLORENCE SAVINGS BANK | 1 | \$193,223.53 | 0.27% | 0 |
| FRANKLIN AMERICAN MORTGAGE COM | 1 | \$179,739.00 | 0.25% | 0 |
| GEORGETOWN SAVINGS BANK | 2 | \$644,321.22 | 0.89% | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$141,808.72 | 0.2% | 0 |
| GREENFIELD CO-OPERATIVE BANK | 1 | \$199,500.00 | 0.28% | 0 |
| GREENFIELD SAVINGS BANK | 2 | \$449,984.70 | 0.62% | 0 |
| GUARANTEED RATE, INC | 18 | \$3,796,017.00 | 5.24% | 0 |
| HAMPDEN BANK | 2 | \$195,653.90 | 0.27% | 0 |
| HARBOR ONE CREDIT UNION | 2 | \$399,000.00 | 0.55% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$154,876.53 | 0.21% | 0 |
| HOOSAC BANK | 1 | \$136,101.42 | 0.19% | 0 |
| LEADER BANK, N.A | 9 | \$2,199,071.80 | 3.04% | 0 |
| LEADER MORTGAGE COMPANY, INC | 4 | \$1,271,974.58 | 1.76% | 0 |
| LEE BANK | 1 | \$222,949.27 | 0.31% | 0 |
| LOWELL COOPERATIVE BANK | 10 | \$2,335,445.07 | 3.23% | 0 |
| MACKINAC SAVINGS BANK | 3 | \$613,034.58 | 0.85% | 0 |
| MECHANICS COOPERATIVE BANK | 1 | \$199,677.14 | 0.28% | 0 |
| MEETINGHOUSE COOPERATIVE BANK | 2 | \$317,024.56 | 0.44% | 0 |
| METRO CREDIT UNION | 2 | \$315,274.08 | 0.44% | 0 |
| MIDDLESEX SAVINGS BANK | 1 | \$329,214.29 | 0.45% | 0 |
| MONSON SAVINGS BANK | 1 | \$122,314.01 | 0.17% | 0 |
| MORTGAGE FINANCIAL, INC | 3 | \$726,395.61 | 1% | 0 |
| MORTGAGE MASTER, INC | 20 | \$4,883,517.50 | 6.74% | 0 |
| MORTGAGE NETWORK, INC | 29 | \$6,895,845.25 | 9.52% | 0 |
| MSA MORTGAGE LLC | 9 | \$1,840,694.78 | 2.54% | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|
| | NE MOVES MORTGAGE CORPORATION | 25 | \$5,483,721.85 | 7.57% | 0 |
| | NORTH EASTON SAVINGS BANK | 1 | \$86,780.27 | 0.12% | 0 |
| | NORWICH COMMERCIAL GROUP INC | 3 | \$613,799.49 | 0.85% | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$227,656.60 | 0.31% | 0 |
| | PEOPLESBANK | 1 | \$120,326.38 | 0.17% | 0 |
| | POLI MORTGAGE GROUP INC | 3 | \$747,531.29 | 1.03% | 0 |
| | PROSPECT MORTGAGE LLC | 12 | \$3,100,742.78 | 4.28% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$312,996.97 | 0.43% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 14 | \$3,335,482.42 | 4.61% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 8 | \$1,881,877.98 | 2.6% | 0 |
| | ROCKLAND TRUST COMPANY | 5 | \$1,052,983.50 | 1.45% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 20 | \$4,650,619.02 | 6.42% | 0 |
| | SAVERS CO-OPERATIVE BANK | 3 | \$765,704.35 | 1.06% | 0 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$174,843.78 | 0.24% | 0 |
| | ST. ANNE'S CREDIT UNION | 1 | \$109,099.49 | 0.15% | 0 |
| | STONEHAMBANK | 4 | \$964,390.36 | 1.33% | 0 |
| | THE SAVINGS BANK | 1 | \$169,738.25 | 0.23% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$521,603.98 | 0.72% | 0 |
| | WEBSTER BANK | 1 | \$168,542.18 | 0.23% | 0 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$180,000.00 | 0.25% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$543,271.30 | 0.75% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$214,383.70 | 0.29% | 0 |
| Total | | 323 | \$72,408,621.37 | 100% | 0 |
| | | | | | |
| 3138WMSM4 | ADMIRALS BANK | 1 | \$170,517.29 | 1.29% | 0 |
| | BANK OF CANTON | 3 | \$747,256.58 | 5.66% | 0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$342,000.00 | 2.59% | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$199,736.63 | 1.51% | 0 |
| | BRIDGEWATER SAVINGS | 1 | \$245,050.00 | 1.85% | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$254,266.23 | 1.92% | 0 |
| | COMMONWEALTH COOPERATIVE BANK | 1 | \$249,670.79 | 1.89% | 0 |
| | COUNTRY BANK | 1 | \$129,808.84 | 0.98% | 0 |
| | EASTERN BANK | 1 | \$234,409.25 | 1.77% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$653,115.15 | 4.94% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$53,182.87 | 0.4% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$324,530.92 | 2.46% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COM | 2 | \$475,562.93 | 3.6% | 0 |
| | GUARANTEED RATE, INC | 4 | \$1,279,172.14 | 9.68% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$115,847.25 | 0.88% | 0 |
| | LEADER BANK, N.A | 2 | \$698,400.00 | 5.29% | 0 |
| | LOWELL COOPERATIVE BANK | 2 | \$655,301.84 | 4.96% | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$296,309.29 | 2.24% | 0 |
| | METRO CREDIT UNION | 1 | \$235,846.43 | 1.78% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$122,300.00 | 0.93% | 0 |
| | MORTGAGE MASTER, INC | 5 | \$1,390,595.73 | 10.52% | 0 |

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| | MORTGAGE NETWORK, INC | 3 | \$717,214.30 | 5.43% | 0 |
| | NE MOVES MORTGAGE CORPORATION | 5 | \$1,258,638.36 | 9.53% | 0 |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$222,812.81 | 1.69% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$328,367.02 | 2.49% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$636,456.87 | 4.82% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$810,278.43 | 6.13% | 0 |
| | STONEHAMBANK | 1 | \$366,177.17 | 2.77% | 0 |
| Total | | 52 | \$13,212,825.12 | 100% | 0 |
| 3138WNHB8 | QUICKEN LOANS INC | 88 | \$25,039,019.37 | 100% | 0 |
| Total | | 88 | \$25,039,019.37 | 100% | 0 |
| 3138WNHC6 | QUICKEN LOANS INC | 37 | \$11,849,677.15 | 100% | 0 |
| Total | | 37 | \$11,849,677.15 | 100% | 0 |
| 3138WNHD4 | QUICKEN LOANS INC | 76 | \$25,081,554.04 | 100% | 0 |
| Total | | 76 | \$25,081,554.04 | 100% | 0 |
| 3138WNHE2 | QUICKEN LOANS INC | 93 | \$25,098,942.07 | 100% | 0 |
| Total | | 93 | \$25,098,942.07 | 100% | 0 |
| 3138WNHF9 | QUICKEN LOANS INC | 161 | \$48,815,642.01 | 98.93% | 0 |
| | VANTAGE POINT BANK | 1 | \$526,500.00 | 1.07% | 0 |
| Total | | 162 | \$49,342,142.01 | 100% | 0 |
| 3138WNHG7 | QUICKEN LOANS INC | 56 | \$15,007,643.87 | 100% | 0 |
| Total | | 56 | \$15,007,643.87 | 100% | 0 |
| 3138WNHH5 | QUICKEN LOANS INC | 49 | \$14,984,809.84 | 100% | 0 |
| Total | | 49 | \$14,984,809.84 | 100% | 0 |
| 3138WNKT5 | EMBRACE HOME LOANS, INC | 10 | \$3,729,450.00 | 100% | 0 |
| Total | | 10 | \$3,729,450.00 | 100% | 0 |
| 3138WNN21 | LOANDEPOT.COM, LLC | 17 | \$5,359,800.00 | 100% | 0 |
| Total | | 17 | \$5,359,800.00 | 100% | 0 |
| 3138WNN39 | LOANDEPOT.COM, LLC | 16 | \$4,878,400.00 | 100% | 0 |
| Total | | 16 | \$4,878,400.00 | 100% | 0 |
| 3138WNN47 | LOANDEPOT.COM, LLC | 10 | \$2,192,100.00 | 100% | 0 |
| Total | | 10 | \$2,192,100.00 | 100% | 0 |
| 3138WNN54 | LOANDEPOT.COM, LLC | 19 | \$5,004,578.14 | 100% | 0 |
| Total | | 19 | \$5,004,578.14 | 100% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| 3138WNN62 | LOANDEPOT.COM, LLC | 26 | \$6,353,920.33 | 100% | 0 |
| Total | | 26 | \$6,353,920.33 | 100% | 0 |
| 3138WNN70 | LOANDEPOT.COM, LLC | 26 | \$4,947,750.00 | 100% | 0 |
| Total | | 26 | \$4,947,750.00 | 100% | 0 |
| 3138WNN88 | LOANDEPOT.COM, LLC | 17 | \$4,076,170.00 | 100% | 0 |
| Total | | 17 | \$4,076,170.00 | 100% | 0 |
| 3138WNN96 | LOANDEPOT.COM, LLC | 7 | \$1,522,650.00 | 100% | 0 |
| Total | | 7 | \$1,522,650.00 | 100% | 0 |
| 3138WNNW5 | LOANDEPOT.COM, LLC | 27 | \$6,215,956.40 | 100% | 0 |
| Total | | 27 | \$6,215,956.40 | 100% | 0 |
| 3138WNNX3 | LOANDEPOT.COM, LLC | 18 | \$4,615,601.00 | 100% | 0 |
| Total | | 18 | \$4,615,601.00 | 100% | 0 |
| 3138WNNY1 | LOANDEPOT.COM, LLC | 14 | \$1,557,014.27 | 100% | 0 |
| Total | | 14 | \$1,557,014.27 | 100% | 0 |
| 3138WNNZ8 | LOANDEPOT.COM, LLC | 18 | \$4,730,123.20 | 100% | 0 |
| Total | | 18 | \$4,730,123.20 | 100% | 0 |
| 3138WNPA1 | LOANDEPOT.COM, LLC | 38 | \$3,598,305.43 | 100% | 0 |
| Total | | 38 | \$3,598,305.43 | 100% | 0 |
| 3138WNPB9 | LOANDEPOT.COM, LLC | 26 | \$3,561,600.00 | 100% | 0 |
| Total | | 26 | \$3,561,600.00 | 100% | 0 |
| 3138WNPC7 | LOANDEPOT.COM, LLC | 5 | \$1,082,655.00 | 100% | 0 |
| Total | | 5 | \$1,082,655.00 | 100% | 0 |
| 3138WNVCO | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$2,065,672.72 | 20.11% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 25 | \$7,198,121.90 | 70.09% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$207,000.00 | 2.02% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$304,000.00 | 2.96% | 0 |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO | 2 | \$495,250.00 | 4.82% | 0 |
| Total | | 35 | \$10,270,044.62 | 100% | 0 |
| 3138WNV D8 | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$3,304,133.72 | 41.25% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,695,259.64 | 33.65% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$714,424.20 | 8.92% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$211,625.66 | 2.64% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$536,655.00 | 6.7% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$227,656.59 | 2.84% | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$320,000.00 | 4% | 0 |
| Total | | 28 | \$8,009,754.81 | 100% | 0 |
| 3138WNVE6 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,048,000.00 | 40.72% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$277,500.00 | 10.78% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$591,450.00 | 22.98% | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$417,000.00 | 16.2% | 0 |
| | TOWN SQUARE BANK | 1 | \$73,500.00 | 2.86% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$166,000.00 | 6.46% | 0 |
| Total | | 12 | \$2,573,450.00 | 100% | 0 |
| 3138WNVF3 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$342,253.00 | 12.93% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,217,300.00 | 83.79% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$86,750.00 | 3.28% | 0 |
| Total | | 16 | \$2,646,303.00 | 100% | 0 |
| 3138WNVG1 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,099,000.00 | 58.4% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$585,000.00 | 31.08% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$114,000.00 | 6.06% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM) | 1 | \$84,000.00 | 4.46% | 0 |
| Total | | 11 | \$1,882,000.00 | 100% | 0 |
| 3138WNX38 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$301,602.18 | 22.37% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$126,996.55 | 9.42% | 0 |
| | MYCITYLENDER, A ARIZONA CORPORATION | 1 | \$322,574.66 | 23.93% | 0 |
| | NATIONS LENDING CORP | 1 | \$283,426.28 | 21.02% | 0 |
| | WESTWOOD MORTGAGE INC | 1 | \$313,595.81 | 23.26% | 0 |
| Total | | 5 | \$1,348,195.48 | 100% | 0 |
| 3138WNX46 | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$85,765.53 | 5.53% | 0 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$213,399.97 | 13.76% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$226,600.00 | 14.61% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$291,073.65 | 18.77% | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|
| | HURON VALLEY FINANCIAL | 1 | \$118,600.00 | 7.65% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$254,933.76 | 16.44% | 0 |
| | SOMERSET LENDING CORP | 1 | \$360,413.55 | 23.24% | 0 |
| Total | | 8 | \$1,550,786.46 | 100% | 0 |
| 3138WNX53 | AAA CAPITAL INVESTMENT, INC | 4 | \$1,289,000.00 | 1.04% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$121,168.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION | 1 | \$276,000.00 | 0.22% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 0.45% | 0 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$366,750.00 | 0.3% | 0 |
| | AMC INC | 1 | \$350,000.00 | 0.28% | 0 |
| | AMERICAN KEN | 1 | \$384,000.00 | 0.31% | 0 |
| | AMERICAN KEN INC | 1 | \$365,000.00 | 0.29% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 4 | \$691,200.00 | 0.56% | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$124,200.00 | 0.1% | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$246,000.00 | 0.2% | 0 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.27% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC | 1 | \$230,000.00 | 0.19% | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$458,497.12 | 0.37% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$299,387.00 | 0.24% | 0 |
| | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.28% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.15% | 0 |
| | AYRES FINANCIAL ADVISORS INC | 1 | \$189,120.00 | 0.15% | 0 |
| | BANKERS FUNDING GROUP, INC | 1 | \$358,704.00 | 0.29% | 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$64,840.00 | 0.05% | 0 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$112,500.00 | 0.09% | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$149,500.00 | 0.12% | 0 |
| | BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC | 1 | \$248,000.00 | 0.2% | 0 |
| | BCK CAPITAL INC | 1 | \$189,200.00 | 0.15% | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$413,250.00 | 0.33% | 0 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$210,850.00 | 0.17% | 0 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$303,000.00 | 0.24% | 0 |
| | BRIDGEVIEW MORTGAGE CORP | 1 | \$332,000.00 | 0.27% | 0 |
| | C & T MORTGAGE INC | 1 | \$151,235.00 | 0.12% | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.34% | 0 |
| | CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.5% | 0 |

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| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER | 1 | \$417,000.00 | 0.34% | 0 |
| | CAMBRIA MORTGAGE, LLC, A TEXAS LLC | 1 | \$80,250.00 | 0.06% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$226,000.00 | 0.18% | 0 |
| | CENTRAL BANK OF MISSOURI, A FEDERAL BANK | 1 | \$124,600.00 | 0.1% | 0 |
| | CENTRAL FINANCIAL GROUP, INC | 1 | \$381,000.00 | 0.31% | 0 |
| | CF FUNDING, CORPORATION | 1 | \$305,000.00 | 0.25% | 0 |
| | COLORADO HOME MORTGAGES INC | 1 | \$323,900.00 | 0.26% | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$159,920.00 | 0.13% | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$180,000.00 | 0.15% | 0 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$252,100.00 | 0.2% | 0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$392,500.00 | 0.32% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.21% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$228,000.00 | 0.18% | 0 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$164,250.00 | 0.13% | 0 |
| | CS FINANCIAL, INC, A CORPORATION | 1 | \$484,250.00 | 0.39% | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$265,832.00 | 0.21% | 0 |
| | DESERET FIRST CREDIT UNION | 2 | \$460,600.00 | 0.37% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$360,000.00 | 0.29% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.22% | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$196,000.00 | 0.16% | 0 |
| | DOMINION CAPITAL MORTGAGE INC.,A VIRGINIA CORPORATION | 1 | \$349,500.00 | 0.28% | 0 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$175,750.00 | 0.14% | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$414,000.00 | 0.33% | 0 |
| | E-TENG CORP | 1 | \$172,600.00 | 0.14% | 0 |
| | EASTERN FINANCIAL MORTGAGE CORP | 1 | \$417,000.00 | 0.34% | 0 |
| | EASY MORTGAGE, INC | 1 | \$221,200.00 | 0.18% | 0 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$257,450.00 | 0.21% | 0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$210,338.00 | 0.17% | 0 |
| | EXECUTIVE NATIONAL BANK | 1 | \$283,200.00 | 0.23% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.34% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPPORATION | 1 | \$110,000.00 | 0.09% | 0 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$330,000.00 | 0.27% | 0 |
| | | 2 | \$503,775.00 | 0.41% | 0 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$253,175.00 | 0.2% | 0 | |
| FARMINGTON FINANCIAL | 1 | \$343,920.00 | 0.28% | 0 | |
| FEDERAL CREDIT UNION OF MONTANA | 1 | \$93,500.00 | 0.08% | 0 | |
| FFSI, INC., A CORPORATION | 5 | \$1,878,082.00 | 1.52% | 0 | |
| FLAGSTAR BANK, FSB | 1 | \$308,000.00 | 0.25% | 0 | |
| FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.3% | 0 | |
| FIDELITY MORTGAGE CORPORATION | 1 | \$157,200.00 | 0.13% | 0 | |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$115,600.00 | 0.09% | 0 | |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.33% | 0 | |
| FIRST FINANCIAL SERVICES | 1 | \$369,000.00 | 0.3% | 0 | |
| FIRST FINANCIAL SERVICES, INC | 3 | \$805,000.00 | 0.65% | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$520,000.00 | 0.42% | 0 | |
| FIRST INTEGRITY MORTGAGE SERVICES, A MISSOURI CORPORATION | 1 | \$216,000.00 | 0.17% | 0 | |
| FIRST LOCKHART NATIONAL BANK, A TEXAS NATIONAL BANK | 1 | \$254,146.60 | 0.21% | 0 | |
| FLAGSHIP FINANCIAL SERVICES, LLC | 1 | \$230,000.00 | 0.19% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 177 | \$46,629,758.48 | 37.67% | 0 | |
| FOX FUNDING | 1 | \$214,400.00 | 0.17% | 0 | |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$98,400.00 | 0.08% | 0 | |
| FSG BANK NA | 1 | \$165,600.00 | 0.13% | 0 | |
| GATEWAY CAPITAL MORTGAGE INC | 1 | \$72,800.00 | 0.06% | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$770,000.00 | 0.62% | 0 | |
| GIBRALTAR PRIVATE BANK AND TRUST | 1 | \$136,000.00 | 0.11% | 0 | |
| GL FINANCIAL SERVICES, LLC | 1 | \$376,234.00 | 0.3% | 0 | |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$417,000.00 | 0.34% | 0 | |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$114,375.00 | 0.09% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 5 | \$805,479.00 | 0.65% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$180,300.00 | 0.15% | 0 | |
| GOLDWATER BANK, N.A. , ISAOA, A CORPORATION | 1 | \$256,000.00 | 0.21% | 0 | |
| GOOGAIN, INC | 7 | \$3,200,900.00 | 2.59% | 0 | |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.46% | 0 | |
| GRAND CASTLE | 1 | \$232,000.00 | 0.19% | 0 | |
| GRANITE STATE MORTGAGE CORP. A NEW HAMPSHIRE CORPORATION | 1 | \$316,000.00 | 0.26% | 0 | |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$256,500.00 | 0.21% | 0 | |

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| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$200,000.00 | 0.16% | 0 |
| HOME BUYERS MORTGAGE CORP | 2 | \$833,800.00 | 0.67% | 0 |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$332,000.00 | 0.27% | 0 |
| HOME FINANCING INC | 1 | \$330,000.00 | 0.27% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.29% | 0 |
| HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$413,000.00 | 0.33% | 0 |
| HOMELINK MORTGAGE INC | 5 | \$1,771,000.00 | 1.43% | 0 |
| HOMES MORTGAGE, LLC | 1 | \$328,000.00 | 0.26% | 0 |
| HOMESTAR MORTGAGE INC | 3 | \$691,910.00 | 0.56% | 0 |
| HOMETOWN MORTGAGE COMPANY INC | 1 | \$276,000.00 | 0.22% | 0 |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$139,779.67 | 0.11% | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,000.00 | 0.08% | 0 |
| ICM REAL ESTATE INC | 1 | \$415,500.00 | 0.34% | 0 |
| ILTIS LENDING GROUP | 1 | \$275,920.00 | 0.22% | 0 |
| INDEPENDENT BANK | 1 | \$402,000.00 | 0.32% | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$198,850.00 | 0.16% | 0 |
| INDEPENDENT MORTGAGE, LLC | 1 | \$147,500.00 | 0.12% | 0 |
| INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$63,350.00 | 0.05% | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$251,250.00 | 0.2% | 0 |
| JJST CORPORATION | 1 | \$297,000.00 | 0.24% | 0 |
| JOURNEY FINANCIAL | 1 | \$233,500.00 | 0.19% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$919,000.00 | 0.74% | 0 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 2 | \$397,650.00 | 0.32% | 0 |
| KOHLER CREDIT UNION | 2 | \$369,000.00 | 0.3% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$242,250.00 | 0.2% | 0 |
| L ALLEY LOANS, INC | 1 | \$366,900.00 | 0.3% | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$91,000.00 | 0.07% | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$102,400.00 | 0.08% | 0 |
| LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$136,000.00 | 0.11% | 0 |
| LOANLEADERS OF AMERICA INC | 1 | \$223,000.00 | 0.18% | 0 |
| MAPS CREDIT UNION | 1 | \$157,500.00 | 0.13% | 0 |
| MARKETLINE MORTGAGE, LLC | 1 | \$287,500.00 | 0.23% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORDIA LLC | 1 | \$207,950.00 | 0.17% | 0 |

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| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.32% | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$245,000.00 | 0.2% | 0 |
| | MCGLONE MORTGAGE, A WOSCONSIN CORPORATION | 1 | \$280,975.00 | 0.23% | 0 |
| | MELBOURNE FINANCIAL CORPORATION , A | 1 | \$142,500.00 | 0.12% | 0 |
| | MEYERS FUNDING, INC | 1 | \$76,800.00 | 0.06% | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.3% | 0 |
| | MICHIGAN UNITED MORTGAGE LLC | 1 | \$290,000.00 | 0.23% | 0 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$364,095.00 | 0.29% | 0 |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$267,000.00 | 0.22% | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$89,500.00 | 0.07% | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$171,125.00 | 0.14% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$126,750.00 | 0.1% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$132,000.00 | 0.11% | 0 |
| | MORTGAGE SERVICES IHC | 1 | \$275,000.00 | 0.22% | 0 |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$165,000.00 | 0.13% | 0 |
| | MOUNTAIN TROPIC CONNECTIONS, INC | 1 | \$361,600.00 | 0.29% | 0 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.2% | 0 |
| | NOLAN MORTGAGE CORPORATION | 1 | \$137,250.00 | 0.11% | 0 |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$274,576.59 | 0.22% | 0 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$417,000.00 | 0.34% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$154,400.00 | 0.12% | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$140,000.00 | 0.11% | 0 |
| | NP INC | 1 | \$264,000.00 | 0.21% | 0 |
| | OAK MORTGAGE GROUP | 1 | \$156,744.00 | 0.13% | 0 |
| | OAK MORTGAGE GROUP, INC | 2 | \$393,000.00 | 0.32% | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$649,000.00 | 0.52% | 0 |
| | OGLETHORPE MORTGAGE COMPANY INC | 1 | \$113,887.60 | 0.09% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.19% | 0 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$270,000.00 | 0.22% | 0 |
| | OSSIAN STATE BANK | 1 | \$93,200.00 | 0.08% | 0 |
| | PERENNIAL MORTGAGE, INC | 2 | \$605,590.00 | 0.49% | 0 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$268,375.00 | 0.22% | 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$199,250.00 | 0.16% | 0 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$116,900.00 | 0.09% | 0 |

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| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$372,000.00 | 0.3% | 0 |
| | RAMBER CORP | 1 | \$140,000.00 | 0.11% | 0 |
| | REAL ESTATE 100 | 1 | \$296,100.00 | 0.24% | 0 |
| | RED OAK MORTGAGE INC | 1 | \$417,000.00 | 0.34% | 0 |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$195,930.00 | 0.16% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$233,100.00 | 0.19% | 0 |
| | RELIANCE FINANCIAL GROUP | 1 | \$362,000.00 | 0.29% | 0 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.1% | 0 |
| | RJS, INC | 2 | \$717,000.00 | 0.58% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$391,400.00 | 0.32% | 0 |
| | RUIDOSO MORTGAGE | 1 | \$171,000.00 | 0.14% | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$152,800.00 | 0.12% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$248,000.00 | 0.2% | 0 |
| | SOMERSET LENDING CORP | 1 | \$112,200.00 | 0.09% | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$509,200.00 | 0.41% | 0 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.14% | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.24% | 0 |
| | SPECTRA MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.25% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$320,000.00 | 0.26% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 5 | \$1,054,798.00 | 0.85% | 0 |
| | STRATIS FINANCIAL CORP | 1 | \$386,000.00 | 0.31% | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$822,200.00 | 0.66% | 0 |
| | SUN MORTGAGE COMPANY | 1 | \$284,000.00 | 0.23% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.33% | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 2 | \$676,000.00 | 0.55% | 0 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$264,448.00 | 0.21% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$643,000.00 | 0.52% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$325,300.00 | 0.26% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$317,000.00 | 0.26% | 0 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$101,250.00 | 0.08% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$394,500.00 | 0.32% | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$704,000.00 | 0.57% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6 | \$2,315,000.00 | 1.87% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$275,485.00 | 0.22% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | US WIDE FINANCIAL LLC | 1 | \$266,000.00 | 0.21% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$240,000.00 | 0.19% | 0 |
| | VICTORIA FINANCIAL CORP | 7 | \$2,204,500.00 | 1.78% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.3% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$432,000.00 | 0.35% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.3% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 3 | \$1,240,750.00 | 1% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$168,750.00 | 0.14% | 0 |
| | WORLD WIDE CREDIT | 1 | \$380,500.00 | 0.31% | 0 |
| | WYNDHAM CAPITAL MORTGAGE | 3 | \$1,051,205.46 | 0.85% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,358,904.36 | 1.1% | 0 |
| | Unavailable | 1 | \$244,035.00 | 0.21% | 0 |
| Total | | 458 | \$123,795,169.88 | 100% | 0 |
| 3138WNX61 | AAA CAPITAL INVESTMENT, INC | 7 | \$2,327,500.00 | 1.75% | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$155,000.00 | 0.12% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$185,000.00 | 0.14% | 0 |
| | ABI MORTGAGE INC | 2 | \$366,943.41 | 0.28% | 0 |
| | ACG FUNDING INC | 1 | \$205,000.00 | 0.15% | 0 |
| | ACG FUNDING INC. CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.14% | 0 |
| | ADVANTAGE AMERICA MORTGAGE | 1 | \$315,000.00 | 0.24% | 0 |
| | ADVANTAGE COLORADO INC | 1 | \$175,322.00 | 0.13% | 0 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$438,200.00 | 0.33% | 0 |
| | ALLIED FIRST BANK | 2 | \$534,732.69 | 0.4% | 0 |
| | ALLIED FIRST BANK, A CORPORATION | 1 | \$154,250.00 | 0.12% | 0 |
| | AMC INC | 1 | \$580,000.00 | 0.44% | 0 |
| | AMERICA HOME MORTGAGE CORP | 1 | \$242,000.00 | 0.18% | 0 |
| | AMERICAN HOME LENDING, LLC | 1 | \$318,925.00 | 0.24% | 0 |
| | AMERICAN KEN | 1 | \$174,000.00 | 0.13% | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.15% | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 2 | \$798,000.00 | 0.6% | 0 |
| | AMERICAN MORTGAGEA EQUITY, INC, A MINNESOTA CORPORATION | 1 | \$164,273.04 | 0.12% | 0 |
| | AMERICAN PREFERRED LENDING | 2 | \$610,250.00 | 0.46% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE | 2 | \$344,505.47 | 0.26% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL | 2 | \$492,000.00 | 0.37% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC | 1 | \$225,000.00 | 0.17% | 0 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.14% | 0 |

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| ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION | 1 | \$181,190.09 | 0.14% | 0 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$342,628.05 | 0.26% | 0 |
| ASSURED FINANCIAL CORPORATION | 1 | \$232,500.00 | 0.18% | 0 |
| AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.25% | 0 |
| AXXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$165,268.63 | 0.12% | 0 |
| BANK OF THE ROCKIES, N.A., A MONTANA | 1 | \$164,000.00 | 0.12% | 0 |
| BANKERS CHOICE MORTGAGE | 1 | \$417,000.00 | 0.31% | 0 |
| BANKERS MORTGAGE LENDING INC | 1 | \$161,000.00 | 0.12% | 0 |
| BANKLINE MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.14% | 0 |
| BANKWEST INC | 1 | \$153,380.67 | 0.12% | 0 |
| BARRETT FINANCIAL GROUP LLC | 1 | \$234,500.00 | 0.18% | 0 |
| BCK CAPITAL INC | 1 | \$205,600.00 | 0.15% | 0 |
| BLUE BRICK FINANCIAL LLC | 3 | \$622,584.16 | 0.47% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$442,382.15 | 0.33% | 0 |
| BOND STREET MORTGAGE, LLC | 1 | \$179,106.95 | 0.13% | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$176,700.00 | 0.13% | 0 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.31% | 0 |
| CALABASAS FUNDING | 1 | \$267,283.12 | 0.2% | 0 |
| CAMBRIA FINANCIAL GROUP LLC | 1 | \$312,000.00 | 0.23% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$271,580.00 | 0.2% | 0 |
| CAPITAL FINANCIAL BANCORP INC | 2 | \$685,461.99 | 0.52% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$269,718.86 | 0.2% | 0 |
| CBC NATIONAL BANK | 2 | \$654,990.00 | 0.49% | 0 |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.41% | 0 |
| CLASSIC NY MORTGAGE, LLC | 1 | \$237,000.00 | 0.18% | 0 |
| COLUMBIA MORTGAGE INC | 1 | \$160,000.00 | 0.12% | 0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$183,189.33 | 0.14% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION | 2 | \$740,305.82 | 0.56% | 0 |
| CORBX MORTGAGE SERVICES INC | 1 | \$208,500.00 | 0.16% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$185,000.00 | 0.14% | 0 |
| CROW RIVER STATE BANK | 2 | \$348,600.00 | 0.26% | 0 |
| DESERET FIRST CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$180,186.48 | 0.14% | 0 |
| DESERET FIRST CREDIT, A UTAH CREDIT UNION | 1 | \$153,310.30 | 0.12% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$655,303.32 | 0.49% | 0 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$347,000.00 | 0.26% | 0 |
| DUKE CITY HOME LOANS LLC | 1 | \$241,000.00 | 0.18% | 0 |

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| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$168,000.00 | 0.13% | 0 |
| E-TENG CORP | 2 | \$723,000.00 | 0.54% | 0 |
| EASY MORTGAGE, INC | 2 | \$385,000.00 | 0.29% | 0 |
| EMERY FEDERAL CREDIT UNION | 1 | \$197,793.32 | 0.15% | 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$270,450.00 | 0.2% | 0 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$174,228.98 | 0.13% | 0 |
| ENTRUST FINANCIAL CORPORATION | 1 | \$365,700.00 | 0.28% | 0 |
| EQUIFUND MORTGAGE | 1 | \$276,700.00 | 0.21% | 0 |
| FAIRHAY FUNDING GROUP | 1 | \$235,000.00 | 0.18% | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.31% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,144,966.83 | 0.86% | 0 |
| FEDERALLY CHARTERED | 1 | \$284,000.00 | 0.21% | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$214,000.00 | 0.16% | 0 |
| FFS INC, A CORPORATION | 1 | \$178,000.00 | 0.13% | 0 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$252,000.00 | 0.19% | 0 |
| FFSI, INC., A CORPORATION | 3 | \$548,222.10 | 0.41% | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$303,000.00 | 0.23% | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$293,000.00 | 0.22% | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$506,000.00 | 0.38% | 0 |
| FIRST ALLIANCE HOME | 1 | \$395,051.77 | 0.3% | 0 |
| FIRST FINANCIAL SERVICES | 1 | \$184,000.00 | 0.14% | 0 |
| FIRST FINANCIAL SERVICES, INC | 2 | \$593,710.12 | 0.45% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,176,363.60 | 0.89% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, .MISSOURI LLC | 1 | \$151,400.00 | 0.11% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$172,494.47 | 0.13% | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$327,923.47 | 0.25% | 0 |
| FIRST OPTION LENDING, LLC | 1 | \$417,000.00 | 0.31% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$206,268.12 | 0.16% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,180.26 | 0.12% | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.18% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 107 | \$28,612,863.02 | 21.54% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$320,700.00 | 0.24% | 0 |
| FLORIDA CORPORATION | 1 | \$361,000.00 | 0.27% | 0 |

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| FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$222,700.00 | 0.17% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$923,000.00 | 0.69% | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$258,000.00 | 0.19% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$242,676.08 | 0.18% | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$186,500.00 | 0.14% | 0 |
| GMS FUNDING LLC | 1 | \$168,800.00 | 0.13% | 0 |
| GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$184,900.00 | 0.14% | 0 |
| GOILD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$239,135.00 | 0.18% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 13 | \$2,895,893.68 | 2.18% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$183,695.23 | 0.14% | 0 |
| GOLDWATER BANK | 3 | \$968,881.79 | 0.73% | 0 |
| GOLDWATER BANK N. A., ISAOA | 1 | \$272,500.00 | 0.21% | 0 |
| GOLDWATER BANK N. A., ISAOA, A CORPORATION | 1 | \$275,368.09 | 0.21% | 0 |
| GOLDWATER BANK, N. A., ISAOA | 1 | \$398,000.00 | 0.3% | 0 |
| GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$238,000.00 | 0.18% | 0 |
| GOOGAIN, INC | 24 | \$9,014,529.21 | 6.79% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 3 | \$1,459,000.00 | 1.1% | 0 |
| GRADIENT HOME MORTGAGE, LLC | 1 | \$346,400.00 | 0.26% | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$220,014.14 | 0.17% | 0 |
| GRAND CASTLE | 1 | \$289,000.00 | 0.22% | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.14% | 0 |
| GREAT LAKES HOME MORTGAGE | 1 | \$151,000.00 | 0.11% | 0 |
| GREAT LAKES HOME MORTGAGE, INC A ILLINOIS CORPORATION | 1 | \$157,500.00 | 0.12% | 0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$315,000.00 | 0.24% | 0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$245,889.84 | 0.19% | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$209,600.00 | 0.16% | 0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$156,109.17 | 0.12% | 0 |
| GUARANTY FEDE | 1 | \$199,069.06 | 0.15% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$434,000.00 | 0.33% | 0 |
| GUM TREE MORTGAGE, LLC | 2 | \$470,893.96 | 0.35% | 0 |
| H. BANK, FSB | 1 | \$178,000.00 | 0.13% | 0 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$252,400.00 | 0.19% | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$254,600.00 | 0.19% | 0 |
| HOME LOAN OF CENTRAL FLORIDA | 1 | \$183,189.33 | 0.14% | 0 |
| HOMELINK MORTGAGE INC | 2 | \$438,500.00 | 0.33% | 0 |
| HOME PROMISE CORPORATION | 1 | \$158,797.27 | 0.12% | 0 |

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| HOMESTAR MORTGAGE INC | 1 | \$257,500.00 | 0.19% | 0 |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$186,873.03 | 0.14% | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANCY | 1 | \$232,000.00 | 0.17% | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$461,418.86 | 0.35% | 0 |
| HURON VALLEY FINANCIAL | 2 | \$439,000.00 | 0.33% | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$280,000.00 | 0.21% | 0 |
| IKON FINANCIAL GROUP, A SOUTH CAROLINA LIMITED PARTNERSHIP | 1 | \$322,400.00 | 0.24% | 0 |
| INDEPENDENT BANK | 3 | \$958,000.00 | 0.72% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA A FLORIDA CORPORATION | 1 | \$157,675.73 | 0.12% | 0 |
| JJST CORPORATION | 1 | \$403,000.00 | 0.3% | 0 |
| JOURNEY FINANCIAL | 1 | \$184,000.00 | 0.14% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$593,350.00 | 0.45% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$343,200.50 | 0.26% | 0 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$325,000.00 | 0.24% | 0 |
| KOHLER CREDIT UNION | 4 | \$828,440.98 | 0.62% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$237,825.57 | 0.18% | 0 |
| LENDERLIVE NETWORK | 1 | \$181,000.00 | 0.14% | 0 |
| LENDING SOLUTIONS | 15 | \$3,919,795.07 | 2.95% | 0 |
| LENDING SOLUTIONS , INC | 1 | \$273,950.00 | 0.21% | 0 |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$192,000.00 | 0.14% | 0 |
| LOANCORP FINANCIAL INC | 1 | \$340,462.86 | 0.26% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.12% | 0 |
| LOUISIANA MORTGAGE LENDERS, LLC A LOUISIANA LLC | 1 | \$286,500.00 | 0.22% | 0 |
| MAS ASSOCIATES LLC | 1 | \$417,000.00 | 0.31% | 0 |
| MATTAMY HOME FUNDING, LLC | 1 | \$197,375.00 | 0.15% | 0 |
| MATTAMY HOME FUNDING,LLC,A FLORIDA LLC FUNDING | 1 | \$233,650.00 | 0.18% | 0 |
| MAXREAL CUPERTINO | 2 | \$724,000.00 | 0.55% | 0 |
| MCGLONE MORTGAGE | 1 | \$227,500.00 | 0.17% | 0 |
| MFC FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$248,898.55 | 0.19% | 0 |
| MFG FUNDING INC | 1 | \$290,000.00 | 0.22% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$238,865.30 | 0.18% | 0 |
| MORGAN HOME LOAN | 1 | \$409,000.00 | 0.31% | 0 |
| MORTGAGE BROKERS SERVICES , INC | 1 | \$386,600.00 | 0.29% | 0 |
| MORTGAGE FACTORY, INC | 2 | \$579,000.00 | 0.44% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 4 | \$995,237.23 | 0.75% | 0 |

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| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$161,100.00 | 0.12% | 0 |
| MORTGAGE ONE FINANCIAL SERVICES CORP | 1 | \$321,400.00 | 0.24% | 0 |
| MORTGAGE PRO | 1 | \$210,000.00 | 0.16% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$566,700.00 | 0.43% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$330,806.28 | 0.25% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 5 | \$1,161,287.79 | 0.87% | 0 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$164,273.04 | 0.12% | 0 |
| NOBLE HOME LOANS INC | 1 | \$347,800.00 | 0.26% | 0 |
| NORTCO INC | 1 | \$200,000.00 | 0.15% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$371,410.24 | 0.28% | 0 |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$204,576.37 | 0.15% | 0 |
| NP INC | 1 | \$160,000.00 | 0.12% | 0 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.18% | 0 |
| PIONEER BANK, SSB | 1 | \$299,235.92 | 0.23% | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$245,600.00 | 0.18% | 0 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$186,853.41 | 0.14% | 0 |
| PLAQSTAR BANK, FSB | 1 | \$156,000.00 | 0.12% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$535,800.00 | 0.4% | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC | 1 | \$267,000.00 | 0.2% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$197,625.44 | 0.15% | 0 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.2% | 0 |
| RED ROCKS CREDIT UNION | 1 | \$275,000.00 | 0.21% | 0 |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$287,500.00 | 0.22% | 0 |
| RESOURCE LENDERS | 1 | \$188,700.00 | 0.14% | 0 |
| RESOURCE LENDING GROUP, LLC A LOUISIANA LLC | 1 | \$320,000.00 | 0.24% | 0 |
| RJS, INC | 1 | \$399,000.00 | 0.3% | 0 |
| ROSCOE STATE BANK | 1 | \$222,042.00 | 0.17% | 0 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$332,806.59 | 0.25% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$222,000.00 | 0.17% | 0 |
| RPM MORTGAGE | 1 | \$365,000.00 | 0.27% | 0 |
| RPM MORTGAGE, INC | 2 | \$599,000.00 | 0.45% | 0 |
| SEACOAST MORTGAGE CORPORATION | 2 | \$438,000.00 | 0.33% | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$300,000.00 | 0.23% | 0 |
| SECURE FINA | 1 | \$152,000.00 | 0.11% | 0 |
| SECURE FINANCIAL SERVICES | 2 | \$485,995.00 | 0.37% | 0 |
| SECURE FINANCIAL SERVICES, INC , A TEXAS CORPORATION | 1 | \$198,000.00 | 0.15% | 0 |

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| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$564,875.06 | 0.43% | 0 |
| SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$295,000.00 | 0.22% | 0 |
| SELECT FINANCIAL MORTGAGE | 1 | \$218,000.00 | 0.16% | 0 |
| SHAH MORTGAGES | 1 | \$277,200.00 | 0.21% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$304,500.00 | 0.23% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$424,156.63 | 0.32% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$252,000.00 | 0.19% | 0 |
| SOMERSET LENDING CORP | 1 | \$182,200.00 | 0.14% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$226,100.00 | 0.17% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$168,550.00 | 0.13% | 0 |
| SOUTHWEST BANK | 1 | \$184,674.52 | 0.14% | 0 |
| STEPSTONE MORTGAGE COMPANY, INC | 2 | \$402,000.00 | 0.3% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$168,615.66 | 0.13% | 0 |
| STRATIS FINANCIAL CORP | 1 | \$385,000.00 | 0.29% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$377,000.00 | 0.28% | 0 |
| SUN MORTGAGE COMPANY | 1 | \$326,000.00 | 0.25% | 0 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$216,000.00 | 0.16% | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$219,135.00 | 0.16% | 0 |
| TAYLOR MORRISON HOME FUNDING | 1 | \$253,632.00 | 0.19% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$337,719.00 | 0.25% | 0 |
| TEXAS PREMIER MORTGAGE INC | 1 | \$245,000.00 | 0.18% | 0 |
| TEXAS STATE HOME LOANS, INC | 1 | \$166,000.00 | 0.12% | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.16% | 0 |
| THE MORTGAGE X-CHANGE A TEXAS CORPORATION | 1 | \$182,000.00 | 0.14% | 0 |
| TITAN MORTGAGE CAPITAL INC | 1 | \$288,000.00 | 0.22% | 0 |
| TOP FLITE FINANCIAL, INC | 1 | \$249,000.00 | 0.19% | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$454,057.12 | 0.34% | 0 |
| TOP ONE MORTGAGE, LLC | 2 | \$322,547.07 | 0.24% | 0 |
| TRUSTWORTHY MORTGAGE CORP | 5 | \$1,246,326.99 | 0.94% | 0 |
| UNITED AMERICAN MORTGAGE CORP | 3 | \$743,750.00 | 0.56% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$561,000.00 | 0.42% | 0 |
| UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$245,910.89 | 0.19% | 0 |
| UNITED PACIFIC REALTY | 1 | \$306,000.00 | 0.23% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,579.22 | 0.11% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$189,500.00 | 0.14% | 0 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$240,037.36 | 0.18% | 0 |
| | VICTORIA FINANCIAL CORP | 5 | \$1,591,700.00 | 1.2% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$397,870.02 | 0.3% | 0 |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 2 | \$830,307.11 | 0.63% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$268,500.00 | 0.2% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$233,000.00 | 0.18% | 0 |
| | WESTWOOD MORTGAGE INC | 2 | \$702,600.00 | 0.53% | 0 |
| | WORLD WIDE CREDIT | 1 | \$194,128.12 | 0.15% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,705.56 | 0.27% | 0 |
| | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$185,524.53 | 0.14% | 0 |
| | WYNDHAH CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$252,232.23 | 0.19% | 0 |
| | WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$240,585.43 | 0.18% | 0 |
| | WYNDHAM CAPITAL MORTGAGE | 5 | \$1,356,989.79 | 1.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$159,737.18 | 0.12% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$1,755,277.67 | 1.32% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$259,867.79 | 0.2% | 0 |
| | Unavailable | 2 | \$538,678.26 | 0.41% | 0 |
| Total | | 505 | \$132,825,530.41 | 100% | 0 |
| | | | | | |
| 3138WNX79 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$255,000.00 | 1.17% | 0 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$303,000.00 | 1.39% | 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.5% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.91% | 0 |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$405,000.00 | 1.85% | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$164,925.00 | 0.76% | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$350,000.00 | 1.6% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$254,000.00 | 1.16% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 33 | \$8,958,049.73 | 41.03% | 0 |
| | FUTURE FINANCIAL, INC | 1 | \$264,880.00 | 1.21% | 0 |
| | GOOGAIN, INC | 2 | \$695,000.00 | 3.18% | 0 |
| | GROUP MORTGAGE AND REAL ESTATE | 1 | \$166,000.00 | 0.76% | 0 |
| | HOMELINK MORTGAGE INC | 1 | \$379,999.98 | 1.74% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$200,000.00 | 0.92% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | L ALLEY LOANS, INC | 1 | \$260,000.00 | 1.19% | 0 |
| | LAKESIDE MORTGAGE COMPANY | 2 | \$386,000.00 | 1.77% | 0 |
| | LENDERFI, INC | 2 | \$289,000.00 | 1.32% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$558,000.00 | 2.56% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$381,244.12 | 1.75% | 0 |
| | MAXREAL CUPERTINO | 1 | \$355,000.00 | 1.63% | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.76% | 0 |
| | MORTGAGE PRO | 1 | \$285,000.00 | 1.31% | 0 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$380,000.00 | 1.74% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$167,229.79 | 0.77% | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.91% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,385.00 | 0.46% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$130,465.00 | 0.6% | 0 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$266,250.00 | 1.22% | 0 |
| | VICTORIA FINANCIAL CORP | 14 | \$4,057,400.22 | 18.58% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.91% | 0 |
| | WESTERN BANCORP | 1 | \$296,000.00 | 1.34% | 0 |
| Total | | 80 | \$21,833,828.84 | 100% | 0 |
| 3138WNX87 | AAA CAPITAL INVESTMENT, INC | 2 | \$518,500.00 | 0.64% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$320,000.00 | 0.39% | 0 |
| | ABSOLUTE LENDING GROUP LLC | 1 | \$368,000.00 | 0.45% | 0 |
| | ACG FUNDING INC | 1 | \$300,180.00 | 0.37% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$505,000.00 | 0.62% | 0 |
| | ADK FINANCIAL GROUP | 1 | \$240,000.00 | 0.29% | 0 |
| | ADVANTAGE MORTGAGE GROUP, THE | 1 | \$269,999.10 | 0.33% | 0 |
| | AFFINITY MORTGAGE LLC | 1 | \$402,376.00 | 0.49% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$207,000.00 | 0.25% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$196,430.73 | 0.24% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 2 | \$401,000.00 | 0.49% | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$179,000.00 | 0.22% | 0 |
| | AMERICAN MORTGAGE INC | 2 | \$405,700.00 | 0.5% | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$195,700.00 | 0.24% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.26% | 0 |
| | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$157,663.00 | 0.19% | 0 |
| | ANDERSON FINANCIAL GROUP INC | 1 | \$190,000.00 | 0.23% | 0 |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$176,000.00 | 0.22% | 0 |
| | | 1 | \$390,000.00 | 0.48% | 0 |

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| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | AROBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$165,000.00 | 0.2% | 0 |
| | AUGUSTA FINANCIAL | 1 | \$356,000.00 | 0.44% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.25% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNINA CORPORATION | 1 | \$330,044.28 | 0.4% | 0 |
| | BANKERS FUNDING GROUP, INC | 1 | \$292,000.00 | 0.36% | 0 |
| | BLUE BRICK FINANCIAL LLC | 2 | \$381,100.00 | 0.47% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$621,750.00 | 0.76% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONIA LLC | 1 | \$204,300.00 | 0.25% | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 3 | \$924,500.00 | 1.13% | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.3% | 0 |
| | CALABASAS FUNDING | 3 | \$882,753.99 | 1.08% | 0 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC | 1 | \$367,000.00 | 0.45% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$206,000.00 | 0.25% | 0 |
| | CAPITAL FINANCIAL BANCORP INC | 2 | \$548,904.73 | 0.67% | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$212,061.56 | 0.26% | 0 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$317,200.00 | 0.39% | 0 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.37% | 0 |
| | COLORADO CAPITAL GROUP LLC | 1 | \$198,000.00 | 0.24% | 0 |
| | COLORADO CAPITAL GROUP LLC A COLORADO LLC | 1 | \$163,500.00 | 0.2% | 0 |
| | COLUMBIA MORTGAGE INC | 1 | \$254,400.00 | 0.31% | 0 |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$165,000.00 | 0.2% | 0 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$197,500.00 | 0.24% | 0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$189,900.00 | 0.23% | 0 |
| | CONSOLIDATED FEDERAL CREDIT | 1 | \$174,000.00 | 0.21% | 0 |
| | CORBY MORTGAGE SERVICES INC | 1 | \$375,000.00 | 0.46% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$250,000.00 | 0.31% | 0 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$417,000.00 | 0.51% | 0 |
| | DESERET FIRST CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$843,285.00 | 1.03% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$443,500.00 | 0.54% | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$351,380.00 | 0.43% | 0 |

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|--|----|-----------------|--------|---|
| E-TENG CORP | 1 | \$183,000.00 | 0.22% | 0 |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$370,000.00 | 0.45% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$611,000.00 | 0.75% | 0 |
| EQUIFUND MORTGAGE | 1 | \$417,000.00 | 0.51% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$524,600.00 | 0.64% | 0 |
| FFS INC, A CORPORATION | 1 | \$215,000.00 | 0.26% | 0 |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$376,000.00 | 0.46% | 0 |
| FIRST CHOICE CREDIT UNION | 1 | \$340,000.00 | 0.42% | 0 |
| FIRST CUMBERLAND MORTGAGE, LLC | 1 | \$220,000.00 | 0.27% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,098,500.00 | 1.35% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$152,150.00 | 0.19% | 0 |
| FIRST OHIO HOME FINANCE INC | 1 | \$250,000.00 | 0.31% | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.21% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 97 | \$24,715,177.37 | 30.33% | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.27% | 0 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$285,000.00 | 0.35% | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$350,000.00 | 0.43% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$160,000.00 | 0.2% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$160,000.00 | 0.2% | 0 |
| GOLDEN EMPIRE | 2 | \$649,662.77 | 0.8% | 0 |
| GOLDWATER BANK | 1 | \$180,000.00 | 0.22% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$212,000.00 | 0.26% | 0 |
| GOOGAIN, INC | 6 | \$2,883,400.00 | 3.54% | 0 |
| GOOGAIN, INC A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.26% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$211,000.00 | 0.26% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.22% | 0 |
| HAPO COMMUNITY CREDIT UNION | 1 | \$174,250.00 | 0.21% | 0 |
| HOME LOAN OF CENTRAL FLORIDA | 2 | \$479,000.00 | 0.59% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$191,000.00 | 0.23% | 0 |
| HOMELINK MORTGAGE INC | 3 | \$984,500.00 | 1.21% | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$371,000.00 | 0.46% | 0 |
| HOMETOWN MORTGAGE CO., INC | 1 | \$192,000.00 | 0.24% | 0 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$285,000.00 | 0.35% | 0 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$242,200.00 | 0.3% | 0 |
| | 1 | \$207,300.00 | 0.25% | 0 |

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| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$272,100.00 | 0.33% | 0 | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$213,400.00 | 0.26% | 0 | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$190,000.00 | 0.23% | 0 | |
| J & P REAL ESTATE SERVICES INC | 1 | \$296,000.00 | 0.36% | 0 | |
| LENDERFI, INC | 1 | \$200,000.00 | 0.25% | 0 | |
| LENDING SOLUTIONS | 1 | \$158,000.00 | 0.19% | 0 | |
| LENDING SOLUTIONS | 6 | \$1,344,247.92 | 1.65% | 0 | |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$200,000.00 | 0.25% | 0 | |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$199,999.95 | 0.25% | 0 | |
| LOAN ONE MORTGAGE CO INC | 1 | \$184,600.00 | 0.23% | 0 | |
| MCGLONE MORTGAGE | 1 | \$152,000.00 | 0.19% | 0 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.25% | 0 | |
| MFC FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$415,050.60 | 0.51% | 0 | |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.19% | 0 | |
| MILESTONE MORTGAGE, INC | 1 | \$197,118.89 | 0.24% | 0 | |
| MORTGAGE ATLANTA LLC | 1 | \$215,000.00 | 0.26% | 0 | |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$218,750.00 | 0.27% | 0 | |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$467,800.00 | 0.57% | 0 | |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$248,800.00 | 0.31% | 0 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$637,000.00 | 0.78% | 0 | |
| MOUNTAIN NATIONAL BANK, A NATIONAL BANK | 1 | \$163,600.00 | 0.2% | 0 | |
| NATIONS LENDING CORPORATION | 1 | \$209,600.00 | 0.26% | 0 | |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$265,000.00 | 0.33% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$709,012.19 | 0.87% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$352,830.00 | 0.43% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 3 | \$812,750.00 | 1% | 0 | |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$158,500.00 | 0.19% | 0 | |
| NORTHPOINT MORTGAGE , INC, A CORPORATION | 1 | \$220,000.00 | 0.27% | 0 | |
| NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$384,500.00 | 0.47% | 0 | |
| NP INC, A FLORIDA CORPORATION | 1 | \$171,989.45 | 0.21% | 0 | |
| OMEGA MORTGAGE | 1 | \$198,000.00 | 0.24% | 0 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$367,916.62 | 0.45% | 0 | |
| PEOPLES BANK | 1 | \$167,799.95 | 0.21% | 0 | |
| PERENNIAL MORTGAGE, INC | 1 | \$417,000.00 | 0.51% | 0 | |
| PLAGSTAR BANK, FSB | 1 | \$269,000.00 | 0.33% | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|
| | POLI MORTGAGE GROUP, INC | 1 | \$250,000.00 | 0.31% | 0 |
| | PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.25% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$417,000.00 | 0.51% | 0 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$171,700.00 | 0.21% | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$184,000.00 | 0.23% | 0 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.28% | 0 |
| | PULASKI BANK | 1 | \$613,329.64 | 0.75% | 0 |
| | RESIDENTIAL MORTGAGE | 1 | \$259,228.25 | 0.32% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$847,750.00 | 1.04% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$417,000.00 | 0.51% | 0 |
| | SECURE FINANCIAL SERVICES | 1 | \$206,800.00 | 0.25% | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$173,600.00 | 0.21% | 0 |
| | STRATIS FINANCIAL CORP | 2 | \$728,000.00 | 0.89% | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$206,500.00 | 0.25% | 0 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$322,000.00 | 0.4% | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$231,300.00 | 0.28% | 0 |
| | THE GFL CAPITAL GROUP, INC | 1 | \$169,800.00 | 0.21% | 0 |
| | THE SOUTHWESTERN | 1 | \$316,400.00 | 0.39% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 4 | \$1,204,500.00 | 1.48% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.46% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$552,000.00 | 0.68% | 0 |
| | UNITED BANKERS LLC | 1 | \$152,250.00 | 0.19% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$377,500.00 | 0.46% | 0 |
| | WAVE FEDERAL CREDIT UNION | 1 | \$192,914.00 | 0.24% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$553,700.00 | 0.68% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$250,000.00 | 0.31% | 0 |
| | WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$460,581.07 | 0.57% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$220,000.00 | 0.27% | 0 |
| | WYNDHAM CAPITAL MORTGAGE | 5 | \$1,028,522.88 | 1.26% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$154,317.10 | 0.19% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$175,690.12 | 0.22% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 14 | \$3,132,017.36 | 3.84% | 0 |
| | Unavailable | 3 | \$858,399.86 | 1.06% | 0 |
| Total | | 317 | \$81,496,534.38 | 100% | 0 |
| 3138WNX95 | AAA CAPITAL INVESTMENT, INC | 1 | \$344,037.67 | 4.13% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | AMERICAN FINANCIAL | 1 | \$283,793.83 | 3.4% | 0 |
| | AMERICAN FINANCING | 1 | \$180,886.97 | 2.17% | 0 |
| | ANDERSON FINANCIAL GROUP INC | 1 | \$229,000.00 | 2.75% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$203,000.00 | 2.43% | 0 |
| | CASCADE MORTGAGE INC | 1 | \$156,900.00 | 1.88% | 0 |
| | CHRISTENSEN FINANCIAL | 1 | \$172,500.00 | 2.07% | 0 |
| | CLASSIC NY MORTGAGE, LLC | 1 | \$348,000.00 | 4.17% | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$162,500.00 | 1.95% | 0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 2.21% | 0 |
| | FIDELITY BANCORP INC | 1 | \$157,000.00 | 1.88% | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$210,000.00 | 2.52% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,609,173.97 | 31.29% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$150,140.00 | 1.8% | 0 |
| | GOOGAIN, INC | 1 | \$168,000.00 | 2.01% | 0 |
| | HOME FINANCING INC | 1 | \$167,934.78 | 2.01% | 0 |
| | HOMELINK MORTGAGE INC | 1 | \$192,298.00 | 2.31% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$245,000.00 | 2.94% | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$185,559.65 | 2.23% | 0 |
| | L ALLEY LOANS, INC | 1 | \$400,000.00 | 4.8% | 0 |
| | LENDING SOLUTIONS | 1 | \$171,000.00 | 2.05% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$175,782.44 | 2.11% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$175,205.35 | 2.1% | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$168,000.00 | 2.01% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,440.60 | 2.28% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$191,500.00 | 2.3% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$353,482.34 | 4.24% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$162,708.46 | 1.96% | 0 |
| Total | | 36 | \$8,337,844.06 | 100% | 0 |
| | | | | | |
| 3138WNYA1 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$166,669.96 | 10.79% | 0 |
| | GOOGAIN, INC | 4 | \$766,799.50 | 49.64% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$447,000.00 | 28.94% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$164,336.34 | 10.63% | 0 |
| Total | | 7 | \$1,544,805.80 | 100% | 0 |
| | | | | | |
| 3138WNYC7 | 1ST EAGLE MORTGAGE | 1 | \$204,000.00 | 0.18% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$380,000.00 | 0.34% | 0 |

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|---|---|----------------|-------|---|
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$774,500.00 | 0.7% | 0 |
| AAXY LLC | 1 | \$112,500.00 | 0.1% | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$239,500.00 | 0.22% | 0 |
| ADVANCED MORTGAGE PLANNERS | 1 | \$252,000.00 | 0.23% | 0 |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.32% | 0 |
| ALLIED FIRST BANK | 1 | \$198,250.00 | 0.18% | 0 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$164,932.00 | 0.15% | 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$211,500.00 | 0.19% | 0 |
| AMERICAN KEN | 1 | \$417,000.00 | 0.37% | 0 |
| AMERICAN LIBERTY MORTGAGE | 3 | \$940,311.55 | 0.84% | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$341,050.00 | 0.31% | 0 |
| AMERICAN MORTGAGE ADVISORS CORPORATION | 4 | \$1,198,600.00 | 1.08% | 0 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPOARTION | 1 | \$165,000.00 | 0.15% | 0 |
| AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$30,000.00 | 0.03% | 0 |
| AMERICAN PREFERRED LENDING | 1 | \$417,000.00 | 0.37% | 0 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.31% | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$146,000.00 | 0.13% | 0 |
| AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$106,200.00 | 0.1% | 0 |
| ANDERSON FINANCIAL GROU INC | 1 | \$256,500.00 | 0.23% | 0 |
| ARIZONA MORTGAGE SPECIALISTS | 2 | \$371,650.00 | 0.33% | 0 |
| ASSURANCE FINANCIAL GROUP | 1 | \$276,900.00 | 0.25% | 0 |
| BANK OF JACKSON HOLE | 1 | \$252,000.00 | 0.23% | 0 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$213,000.00 | 0.19% | 0 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$222,500.00 | 0.2% | 0 |
| CALABASAS FUNDING | 1 | \$363,000.00 | 0.33% | 0 |
| CALIFORNIA CORPORATION | 2 | \$676,500.00 | 0.61% | 0 |
| CALIFORNIA MORTGAE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 |
| CALIFORNIA MORTGAGE ADVISORS | 1 | \$182,000.00 | 0.16% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$1,085,100.00 | 0.97% | 0 |
| CBC NATIONAL | 1 | \$202,900.00 | 0.18% | 0 |
| CBC NATIONAL BANK | 1 | \$368,260.00 | 0.33% | 0 |
| CHEYENNE STATE BANK | 1 | \$199,975.00 | 0.18% | 0 |
| COASTAL MORTGAGE INC | 1 | \$417,000.00 | 0.37% | 0 |
| COMMUNITY HOME LENDONG, INC.,A CORPORATION | 1 | \$225,000.00 | 0.2% | 0 |
| COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$299,825.04 | 0.27% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION | 2 | \$320,800.00 | 0.29% | 0 |

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|--|---|---|----------------|-------|---|
| | COPPERPOINT MORTGAGE LLC | 1 | \$189,000.00 | 0.17% | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$157,000.00 | 0.14% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION | 1 | \$417,000.00 | 0.37% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$908,000.00 | 0.82% | 0 |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$199,200.00 | 0.18% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$205,200.00 | 0.18% | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION | 1 | \$347,000.00 | 0.31% | 0 |
| | DESERET FIRST CREDIT UNION | 1 | \$262,500.00 | 0.24% | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 |
| | DIRECTIONS EQUITY LLC | 1 | \$412,000.00 | 0.37% | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$252,268.00 | 0.23% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$648,600.00 | 0.58% | 0 |
| | DIVISION MORTGAGE GROUP | 1 | \$269,600.00 | 0.24% | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$252,000.00 | 0.23% | 0 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.14% | 0 |
| | E-TENG CORP | 1 | \$300,000.00 | 0.27% | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.37% | 0 |
| | EL CONQUISTADOR MORTGAGE, INC | 1 | \$128,400.00 | 0.12% | 0 |
| | EMERY FEDERAL CREDIT UNION | 2 | \$378,675.00 | 0.34% | 0 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.18% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.24% | 0 |
| | ENTERPRISE BANK, NA | 1 | \$170,000.00 | 0.15% | 0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.16% | 0 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 |
| | EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$370,000.00 | 0.33% | 0 |
| | F&B ACQUISITION GROUP LLC | 1 | \$119,500.00 | 0.11% | 0 |
| | FAIR HAVEN BANK AND TRUST | 1 | \$360,000.00 | 0.32% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$155,526.00 | 0.14% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,026,170.00 | 0.92% | 0 |
| | FAIRWAY ITINDEPENDENT MORTGAGE CORPORATION | 1 | \$405,500.00 | 0.36% | 0 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.37% | 0 |
| | FEDERALLY CHARTERED | 1 | \$238,000.00 | 0.21% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$396,844.60 | 0.36% | 0 |

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|--|----|-----------------|--------|---|
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$272,000.00 | 0.24% | 0 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$369,000.00 | 0.33% | 0 |
| FFSI, INC., A CORPORATION | 2 | \$666,000.00 | 0.6% | 0 |
| FFSI, INC., A CORPORATION | 1 | \$344,000.00 | 0.31% | 0 |
| FFSI, INC., A CORPORATION | 3 | \$1,307,440.00 | 1.17% | 0 |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$223,250.00 | 0.2% | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$123,825.00 | 0.11% | 0 |
| FIRST FINANCIAL SERVICES | 4 | \$1,099,650.00 | 0.99% | 0 |
| FIRST FINANCIAL SERVICES, INC | 4 | \$968,250.00 | 0.87% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$332,000.00 | 0.3% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 7 | \$2,394,564.44 | 2.15% | 0 |
| FIRST IMPERIAL MORTGAGE | 1 | \$417,000.00 | 0.37% | 0 |
| FIRST LIBERTY FINANCIAL GROU, LLC , A LIMITED LIABILITY CO | 1 | \$309,600.00 | 0.28% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$180,000.00 | 0.16% | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$431,872.50 | 0.39% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$71,635.16 | 0.06% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,700.00 | 0.25% | 0 |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$64,000.00 | 0.06% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 93 | \$28,819,144.12 | 25.87% | 0 |
| FORTREH FUNDING LLC | 1 | \$339,300.00 | 0.3% | 0 |
| FOX FUNDING | 1 | \$180,700.00 | 0.16% | 0 |
| FRONT RANGE BANK | 1 | \$252,000.00 | 0.23% | 0 |
| GATEWAY CAPITAL MORTGAGE INC | 1 | \$359,000.00 | 0.32% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 0.37% | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$115,000.00 | 0.1% | 0 |
| GL FINANCIAL SERVICES, LLC | 1 | \$200,000.00 | 0.18% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$680,700.00 | 0.61% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$368,163.00 | 0.33% | 0 |
| GOLDEN EMPIRE | 1 | \$254,000.00 | 0.23% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.24% | 0 |
| GOLDWATER BANK N | 1 | \$417,000.00 | 0.37% | 0 |
| GOLDWATER BANK N. A. , ISAOA, A CORPORATION | 1 | \$315,400.00 | 0.28% | 0 |
| GOLDWATER BANK N.A., ISAOA, A CORPORATION | 1 | \$254,600.00 | 0.23% | 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$249,300.00 | 0.22% | 0 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$208,000.00 | 0.19% | 0 |

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|---|---|----------------|-------|---|
| GOOGAIN, INC | 4 | \$1,586,500.00 | 1.42% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.4% | 0 |
| GREENCHOICE BANK | 1 | \$397,500.00 | 0.36% | 0 |
| GROUP MORTGAGE AND REAL ESTATE | 1 | \$396,000.00 | 0.36% | 0 |
| HOME FINANCING INC | 1 | \$249,000.00 | 0.22% | 0 |
| HOME LOAN OF CENTRAL FLORIDA | 4 | \$489,607.41 | 0.44% | 0 |
| HOMELINK MORTGAGE INC | 4 | \$1,403,000.00 | 1.26% | 0 |
| HOMEOWNERS MORTGAGE | 1 | \$224,800.00 | 0.2% | 0 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$417,000.00 | 0.37% | 0 |
| HUNTER FINANC | 1 | \$254,500.00 | 0.23% | 0 |
| HURON VALLEY FINANCIAL, INC. , A CORPORATION | 1 | \$135,000.00 | 0.12% | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,000.00 | 0.14% | 0 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.13% | 0 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.37% | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$157,625.00 | 0.14% | 0 |
| INSTANT HOME LOANS INC | 1 | \$316,350.00 | 0.28% | 0 |
| INTEGRITY HOME LOAN | 1 | \$413,250.00 | 0.37% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 2 | \$493,149.20 | 0.44% | 0 |
| INVICTA MORTGAGE | 1 | \$55,000.00 | 0.05% | 0 |
| JOURNEY FINANCIAL | 1 | \$300,000.00 | 0.27% | 0 |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 2 | \$428,500.00 | 0.38% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.35% | 0 |
| LENDERFI, INC | 2 | \$449,000.00 | 0.4% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$890,893.00 | 0.8% | 0 |
| LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION | 1 | \$255,750.00 | 0.23% | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$224,000.00 | 0.2% | 0 |
| LOANCENTRAL LLC | 1 | \$348,000.00 | 0.31% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.26% | 0 |
| LUND MORTGAGE TEAM | 1 | \$242,850.00 | 0.22% | 0 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$267,400.00 | 0.24% | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$293,400.00 | 0.26% | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$244,000.00 | 0.22% | 0 |
| MAPS CREDIT UNION | 1 | \$252,000.00 | 0.23% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$264,900.00 | 0.24% | 0 |
| MATTAMY HOME FUNDING, LLC | 2 | \$427,386.00 | 0.38% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$569,782.00 | 0.51% | 0 |
| MCGLONE MORTGAGE | 3 | \$767,900.00 | 0.69% | 0 |

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|--|---|----------------|-------|---|
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$188,000.00 | 0.17% | 0 |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.35% | 0 |
| MEYERS FUNDING, INC | 1 | \$150,000.00 | 0.13% | 0 |
| MISSOURI LLC | 1 | \$188,000.00 | 0.17% | 0 |
| MORTGAGE ATLANTA LLC | 1 | \$115,500.00 | 0.1% | 0 |
| MORTGAGE FACTORY, INC | 2 | \$310,000.00 | 0.28% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$539,250.00 | 0.48% | 0 |
| MORTGAGE INC | 1 | \$388,000.00 | 0.35% | 0 |
| MORTGAGE MART, INC | 1 | \$232,750.00 | 0.21% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$394,500.00 | 0.35% | 0 |
| NATIONS LENDING CORP | 1 | \$241,000.00 | 0.22% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$294,850.00 | 0.26% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$218,400.00 | 0.2% | 0 |
| NORTHPOINT MORTGAGE | 1 | \$176,000.00 | 0.16% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$154,850.00 | 0.14% | 0 |
| NORTHPOINTMORTGAGE, INC., A CORPORATION | 1 | \$201,752.00 | 0.18% | 0 |
| OAK MORTGAGE GROUP | 1 | \$376,000.00 | 0.34% | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.32% | 0 |
| PEOPLES BANK | 2 | \$515,095.00 | 0.46% | 0 |
| PEOPLES BANK , A KANSAS CORPORATION | 1 | \$186,400.00 | 0.17% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$618,700.00 | 0.56% | 0 |
| PJL FINANCIAL GROUP | 1 | \$181,600.00 | 0.16% | 0 |
| PLAGSTAR BANK, FSB | 1 | \$417,000.00 | 0.37% | 0 |
| POLI MORTGAGE GROUP | 4 | \$1,506,000.00 | 1.35% | 0 |
| POLI MORTGAGE GROUP, INC | 3 | \$1,123,000.00 | 1.01% | 0 |
| PRAIRIE MOUNTAIN BANK | 1 | \$282,000.00 | 0.25% | 0 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.35% | 0 |
| PRESTIGE MORTGAGE SERVICES, INC | 2 | \$438,900.00 | 0.39% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$285,200.00 | 0.26% | 0 |
| PROLENDING MORTGAGE, LLC | 1 | \$265,500.00 | 0.24% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$262,400.00 | 0.24% | 0 |
| PROVINCE MORTGAGE ASSOCIATES | 1 | \$202,000.00 | 0.18% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$230,000.00 | 0.21% | 0 |
| PRUDLER FUHDIHG | 1 | \$309,000.00 | 0.28% | 0 |
| REGENT FINANCIAL GROUP INC | 3 | \$301,700.00 | 0.27% | 0 |
| RENEW LENDING, INC | 1 | \$279,559.34 | 0.25% | 0 |
| RESIDENT LENDING GROUP INC | 1 | \$229,907.00 | 0.21% | 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC | 1 | \$200,000.00 | 0.18% | 0 |
| RESOURCE LENDING GROUP, LLC | 1 | \$250,000.00 | 0.22% | 0 |

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|--|---|---|----------------|-------|---|
| | SAKIBEL CAPTIVA COMMUNITY BANK | 1 | \$103,200.00 | 0.09% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$200,000.00 | 0.18% | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC. , A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.13% | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$540,000.00 | 0.48% | 0 |
| | SECURE FINANCIAL SERVICES | 1 | \$276,250.00 | 0.25% | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$268,000.00 | 0.24% | 0 |
| | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$244,000.00 | 0.22% | 0 |
| | SENTRIX FIHAKCIAL SERVICES | 1 | \$230,000.00 | 0.21% | 0 |
| | SOMERSET LENDING CORP | 1 | \$145,580.00 | 0.13% | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$179,700.00 | 0.16% | 0 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.31% | 0 |
| | STRATIS FINANCIAL CORP | 2 | \$647,500.00 | 0.58% | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.36% | 0 |
| | SUN MORTGAGE COMPANY | 1 | \$197,000.00 | 0.18% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$603,355.00 | 0.54% | 0 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$169,750.00 | 0.15% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$175,250.00 | 0.16% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$354,901.00 | 0.32% | 0 |
| | THE HORN FUNDING CORP | 1 | \$181,925.00 | 0.16% | 0 |
| | THE SOUTHWESTERN | 1 | \$225,000.00 | 0.2% | 0 |
| | THE TURNKEY FOUNDATION, INC | 1 | \$316,000.00 | 0.28% | 0 |
| | TOP ONE MORTGAGE | 1 | \$161,250.00 | 0.14% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$417,000.00 | 0.37% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$274,500.00 | 0.25% | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$518,000.00 | 0.47% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,203,000.00 | 1.08% | 0 |
| | UNITED PACIFIC REALTY | 1 | \$84,500.00 | 0.08% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$322,750.00 | 0.29% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.32% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$414,000.00 | 0.37% | 0 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$75,763.00 | 0.07% | 0 |
| | VICTORIA FINANCIAL CORP | 2 | \$780,000.00 | 0.7% | 0 |
| | WATERMARK CAPITAL INC | 4 | \$1,381,300.00 | 1.24% | 0 |
| | WESTERN BANCORP | 1 | \$287,000.00 | 0.26% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$392,000.00 | 0.35% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | WYNDHAM CAPITAL MORTGAGAE, INC., A CORPORATION | 1 | \$239,630.48 | 0.22% | 0 |
| | WYNDHAM CAPITAL MORTGAGE | 3 | \$1,023,382.71 | 0.92% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$804,187.69 | 0.72% | 0 |
| | Unavailable | 1 | \$180,800.00 | 0.23% | 0 |
| Total | | 398 | \$111,386,162.24 | 100% | 0 |
| | | | | | |
| 3138WNYD5 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$306,400.00 | 0.27% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 5 | \$1,527,400.00 | 1.34% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 |
| | ABSOLUTE LENDING GROUP LLC | 2 | \$484,500.00 | 0.43% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$297,500.00 | 0.26% | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$716,000.00 | 0.63% | 0 |
| | ACG FUNDING INC | 1 | \$154,200.00 | 0.14% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$681,319.00 | 0.6% | 0 |
| | AD K FINANCIAL GROUP | 1 | \$224,000.00 | 0.2% | 0 |
| | ADK FINANCIAL GROUP | 3 | \$813,250.00 | 0.71% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$110,389.00 | 0.1% | 0 |
| | AMERICAN BANCSHARES MORTGAGE,LLC | 1 | \$417,000.00 | 0.37% | 0 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$244,000.00 | 0.21% | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 3 | \$916,400.00 | 0.81% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$111,100.00 | 0.1% | 0 |
| | AMERICAN LENDING | 1 | \$368,000.00 | 0.32% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC | 2 | \$507,500.00 | 0.45% | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$150,180.00 | 0.13% | 0 |
| | AMERICAN MORTGAGE INC | 2 | \$340,900.00 | 0.3% | 0 |
| | AMERICAN PREFERRED LENDING | 3 | \$827,400.00 | 0.73% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$150,903.00 | 0.13% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$122,200.00 | 0.11% | 0 |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 2 | \$433,250.00 | 0.38% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$217,175.00 | 0.19% | 0 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$150,000.00 | 0.13% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC | 1 | \$318,750.00 | 0.28% | 0 |
| | ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$199,300.00 | 0.18% | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$298,737.91 | 0.26% | 0 |
| | AUGUSTA FINANCIAL | 1 | \$396,000.00 | 0.35% | 0 |

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|--|---|---|----------------|-------|---|
| | BANK OF THE ROCKIES | 1 | \$223,250.00 | 0.2% | 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 2 | \$282,000.00 | 0.25% | 0 |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$111,650.00 | 0.1% | 0 |
| | BANKERS FUNDING GROUP, INC | 4 | \$1,046,500.00 | 0.92% | 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$162,960.00 | 0.14% | 0 |
| | BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$306,000.00 | 0.27% | 0 |
| | BCK CAPITAL INC | 1 | \$220,000.00 | 0.19% | 0 |
| | BLUE BRICK FINANCIAL LLC | 6 | \$1,398,632.00 | 1.23% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$339,500.00 | 0.3% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$260,000.00 | 0.23% | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$320,000.00 | 0.28% | 0 |
| | BRIDGE VIEW MORTGAGE CORP | 1 | \$372,000.00 | 0.33% | 0 |
| | BRIDGEVIEW MORTGAGE CORP | 1 | \$558,000.00 | 0.49% | 0 |
| | BRIGHTEN LENDING | 1 | \$304,000.00 | 0.27% | 0 |
| | C & T MORTGAGE INC | 1 | \$166,500.00 | 0.15% | 0 |
| | C & T MORTGAGE INC., A TEXAS CORPORATION | 1 | \$280,000.00 | 0.25% | 0 |
| | CALABASAS FUNDING | 3 | \$1,070,000.00 | 0.94% | 0 |
| | CALABASAS FUNDING CORPORATION | 1 | \$382,500.00 | 0.34% | 0 |
| | CALIFORNIA CORPORATION | 2 | \$801,750.00 | 0.7% | 0 |
| | CALLISTO GROUP INC | 1 | \$374,000.00 | 0.33% | 0 |
| | CASA GRAN REAL ESTATE INC | 1 | \$292,500.00 | 0.26% | 0 |
| | CBC NATIONAL BANK | 2 | \$467,000.00 | 0.41% | 0 |
| | CF FUNDING, CORPORATION | 1 | \$136,800.00 | 0.12% | 0 |
| | CHARTERBANK A GEORGIA SAVINGS AND LOAN | 1 | \$114,750.00 | 0.1% | 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$265,000.00 | 0.23% | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$124,000.00 | 0.11% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$260,800.00 | 0.23% | 0 |
| | CITIZENS BANK | 1 | \$165,000.00 | 0.15% | 0 |
| | CLASSIC NY MORTGAGE, LLC | 1 | \$128,000.00 | 0.11% | 0 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.13% | 0 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$304,000.00 | 0.27% | 0 |
| | CORBI MORTGAGE SERVICES IHC | 1 | \$271,000.00 | 0.24% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$248,441.52 | 0.22% | 0 |
| | CROSSLINK CAPITAL, INC., A CORPORATION | 2 | \$543,783.49 | 0.48% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$246,500.00 | 0.22% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.29% | 0 |
| | E-TENG CORP | 1 | \$295,000.00 | 0.26% | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 |
| | EAST STAR MORTGAGE | 1 | \$658,000.00 | 0.58% | 0 |
| | EQUIFUND MORTGAGE | 1 | \$260,000.00 | 0.23% | 0 |

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|--|---|----|-----------------|--------|---|
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$120,000.00 | 0.11% | 0 |
| | EXCHANGE BANK | 1 | \$365,000.00 | 0.32% | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$302,000.00 | 0.27% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$386,350.00 | 0.34% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$638,400.00 | 0.56% | 0 |
| | FAMILY HOME LOAN CENTER INC | 1 | \$365,700.00 | 0.32% | 0 |
| | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | \$335,000.00 | 0.29% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$150,000.00 | 0.13% | 0 |
| | FINANCIAL SERVICES OF TAMPA BAY | 2 | \$466,800.00 | 0.41% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$133,000.00 | 0.12% | 0 |
| | FIRST IMPERIAL MORTGAGE, INC | 1 | \$324,000.00 | 0.28% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$217,000.00 | 0.19% | 0 |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$172,500.00 | 0.15% | 0 |
| | FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.11% | 0 |
| | FIRST OHIO HOME FINANCE INC | 1 | \$314,400.00 | 0.28% | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$697,750.00 | 0.61% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,650.00 | 0.23% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$402,600.00 | 0.35% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$452,750.00 | 0.4% | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$292,550.00 | 0.26% | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$124,500.00 | 0.11% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 95 | \$23,847,175.87 | 20.97% | 0 |
| | FLORIDA STATE CHARTERED BANK | 1 | \$128,800.00 | 0.11% | 0 |
| | FOUNDATION MORTGAGE CORP | 1 | \$174,000.00 | 0.15% | 0 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.22% | 0 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$199,500.00 | 0.18% | 0 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$216,600.00 | 0.19% | 0 |
| | FSG BANK NA | 1 | \$411,700.00 | 0.36% | 0 |
| | FSGBANK, NA | 1 | \$140,000.00 | 0.12% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,402,500.00 | 1.23% | 0 |
| | GENEVA FINANCIAL LLC | 1 | \$291,960.59 | 0.26% | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$513,010.00 | 0.45% | 0 |
| | GLOBAL EQUITY FINANCE, INC | 3 | \$652,390.45 | 0.57% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$165,600.00 | 0.15% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$461,875.00 | 0.41% | 0 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$208,050.00 | 0.18% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$138,400.00 | 0.12% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$263,200.00 | 0.23% | 0 |
| | GOLDWATBR BANK N.A. , ISAOA , A CORPORATION | 1 | \$128,000.00 | 0.11% | 0 |
| | GOLDWATER BANK | 1 | \$178,000.00 | 0.16% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$169,900.00 | 0.15% | 0 |
| | GOOGAIN, INC | 2 | \$544,000.00 | 0.48% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 2 | \$522,750.00 | 0.46% | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPHIRE CORPORATION | 1 | \$175,500.00 | 0.15% | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION | 1 | \$162,800.00 | 0.14% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC, DBA GWFS LENDING, INC | 1 | \$207,500.00 | 0.18% | 0 |
| | HOME BUYERS MORTGAGE CORP | 2 | \$556,000.00 | 0.49% | 0 |
| | HOME FINANCE CORPORATION | 1 | \$226,850.00 | 0.2% | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$625,980.00 | 0.55% | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$324,000.00 | 0.28% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA | 5 | \$986,700.00 | 0.87% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, INC., A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.11% | 0 |
| | HOMELINK MORTGAGE INC | 3 | \$988,000.00 | 0.87% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$252,000.00 | 0.22% | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$128,250.00 | 0.11% | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST | 1 | \$233,500.00 | 0.21% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$126,100.00 | 0.11% | 0 |
| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.34% | 0 |
| | HUNTER FINANCIAL GROUP, LLC A LIMIATED LIABILITY COMPANY | 1 | \$179,750.00 | 0.16% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.14% | 0 |
| | IKON FINANCIAL | 1 | \$135,000.00 | 0.12% | 0 |
| | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION | 1 | \$295,000.00 | 0.26% | 0 |
| | INFINITY FUNDING PLC | 1 | \$275,500.00 | 0.24% | 0 |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$280,250.00 | 0.25% | 0 |
| | INNOVATIVE LENDING SOLUTIONS INC | 1 | \$236,800.00 | 0.21% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$365,000.00 | 0.32% | 0 |
| | JJST CORPORATION | 1 | \$325,000.00 | 0.29% | 0 |
| | JOURNEY FINANCIAL | 1 | \$392,000.00 | 0.34% | 0 |

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| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.18% | 0 |
| LAKESIDE MORTGAGE COMPANY | 1 | \$116,500.00 | 0.1% | 0 |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.14% | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.29% | 0 |
| LENDERFI, INC | 1 | \$417,000.00 | 0.37% | 0 |
| LENDING SOLUTIONS | 1 | \$261,600.00 | 0.23% | 0 |
| LENDING SOLUTIONS INC | 1 | \$120,800.00 | 0.11% | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$160,000.00 | 0.14% | 0 |
| LOANLEADERS OF AMERICA INC | 2 | \$450,500.00 | 0.4% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.18% | 0 |
| LOUISIAHA MORTGAGE LERDERS, LLC, A LOUISIANA LLC | 1 | \$262,500.00 | 0.23% | 0 |
| LUND MORTGAGE TEAM | 1 | \$137,799.00 | 0.12% | 0 |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$127,500.00 | 0.11% | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$339,403.00 | 0.3% | 0 |
| MAPS CREDIT UNION | 2 | \$258,941.97 | 0.23% | 0 |
| MARKETLINE MORTGAGE, LLC | 1 | \$144,000.00 | 0.13% | 0 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$240,000.00 | 0.21% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND CORPORATION | 1 | \$270,000.00 | 0.24% | 0 |
| MAXREAL CUPERTINO, A CLAIFORNIA CORPORATION | 1 | \$135,000.00 | 0.12% | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC | 1 | \$296,000.00 | 0.26% | 0 |
| MEDALLION MORTGAGE COMPANY , LLC | 1 | \$339,500.00 | 0.3% | 0 |
| MICHIGAN CORPORATION | 2 | \$263,379.90 | 0.23% | 0 |
| MILESTONE MORTGAGE, INC | 1 | \$300,000.00 | 0.26% | 0 |
| MK LENDING | 1 | \$159,120.00 | 0.14% | 0 |
| MK LENDING, CORP | 2 | \$967,400.00 | 0.85% | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 2 | \$617,000.00 | 0.54% | 0 |
| MLS MORTGAGE LENDING SOLUTIONS | 2 | \$560,000.00 | 0.49% | 0 |
| MORTGAGE ATLANTA LLC | 1 | \$371,610.00 | 0.33% | 0 |
| MORTGAGE BROKERS SERVICES | 2 | \$380,700.00 | 0.33% | 0 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$200,000.00 | 0.18% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$126,750.00 | 0.11% | 0 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$177,750.00 | 0.16% | 0 |
| MORTGAGE PROS INC, A TEXAS CORPORATION | 1 | \$120,000.00 | 0.11% | 0 |
| MYCITYLENDER, A ARIZONA CORPORATION | 1 | \$128,000.00 | 0.11% | 0 |
| NATIONS LENDING CORP | 2 | \$330,910.00 | 0.29% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 7 | \$1,799,801.58 | 1.58% | 0 |

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| | NATIONS LENDING OF OHIO, A CORPORATION | 1 | \$167,250.00 | 0.15% | 0 |
| | NATIONWIDE FUNDING GROUP CORP | 1 | \$198,000.00 | 0.17% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$440,800.00 | 0.39% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 3 | \$905,383.76 | 0.8% | 0 |
| | NORTCO INC | 1 | \$359,700.00 | 0.32% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$603,791.00 | 0.53% | 0 |
| | NW LENDING, INC, A WASHINGTON CORPORATION | 1 | \$159,750.00 | 0.14% | 0 |
| | OC CAPITAL REALTY, INC. A CALIFORNIA CORPORATION | 1 | \$215,978.00 | 0.19% | 0 |
| | OMNI-FUND, INC | 1 | \$385,750.00 | 0.34% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$768,700.00 | 0.68% | 0 |
| | PEOPLES BANK | 1 | \$212,451.00 | 0.19% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$912,490.44 | 0.8% | 0 |
| | PLAGSTAR BANK, FSB | 1 | \$144,000.00 | 0.13% | 0 |
| | POWERHOUSE SOLUTIONS INC | 1 | \$405,000.00 | 0.36% | 0 |
| | PRC FUNDING CORPORATION | 1 | \$144,000.00 | 0.13% | 0 |
| | PREFERRED MORTGAGE LENDERS GROUP | 1 | \$364,000.00 | 0.32% | 0 |
| | PREMIER LENDING, INC | 1 | \$172,000.00 | 0.15% | 0 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$302,400.00 | 0.27% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$312,000.00 | 0.27% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 3 | \$365,980.00 | 0.32% | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$188,000.00 | 0.17% | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.16% | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$121,250.00 | 0.11% | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$130,000.00 | 0.11% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$321,000.00 | 0.28% | 0 |
| | RATE ONE FINANCIAL | 1 | \$373,000.00 | 0.33% | 0 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.22% | 0 |
| | RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.11% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.17% | 0 |
| | RGBW INC, A OREGON CORPORATION | 1 | \$153,260.00 | 0.13% | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.23% | 0 |
| | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$129,900.00 | 0.11% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$711,500.00 | 0.63% | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$193,097.00 | 0.17% | 0 |
| | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.13% | 0 |
| | SEATTLE PACIFIC MORTGAGE | 1 | \$185,600.00 | 0.16% | 0 |

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| SECURITY STATE BANK | 1 | \$417,000.00 | 0.37% | 0 |
| SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.12% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$407,000.00 | 0.36% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$583,000.00 | 0.51% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$130,800.00 | 0.11% | 0 |
| SOMERSET LENDING CORP | 2 | \$236,100.00 | 0.21% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | \$357,300.00 | 0.31% | 0 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$110,337.21 | 0.1% | 0 |
| STAR MORTGA | 1 | \$215,937.45 | 0.19% | 0 |
| STRATIS FINANCIAL CORP | 4 | \$1,436,900.00 | 1.26% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.31% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$595,000.00 | 0.52% | 0 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION | 1 | \$280,000.00 | 0.25% | 0 |
| SUPER RATE INC | 1 | \$288,000.00 | 0.25% | 0 |
| SUSQUEHANNA LENDING GROUP, INC | 1 | \$135,799.00 | 0.12% | 0 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$232,750.00 | 0.2% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$609,300.00 | 0.54% | 0 |
| TEXAS STATE HOME LOANS, INC | 1 | \$212,000.00 | 0.19% | 0 |
| THAYER FINANCIAL CORP | 2 | \$857,700.00 | 0.75% | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$303,300.00 | 0.27% | 0 |
| THE CALLAWAY BANK | 1 | \$128,000.00 | 0.11% | 0 |
| TOLLESON FAMILY MORTGAGE LLC | 1 | \$176,000.00 | 0.15% | 0 |
| TRISTATE MORTGAGE CORPORATION | 2 | \$390,992.00 | 0.34% | 0 |
| TRUE NORTH MORTGAGE, LLC | 1 | \$119,000.00 | 0.1% | 0 |
| TRUST MORTGAGE LENDING CORP | 1 | \$300,000.00 | 0.26% | 0 |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$270,000.00 | 0.24% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,374,600.00 | 1.21% | 0 |
| UNITED MORTGAGE CORPORATION OF AMERICA | 2 | \$388,750.00 | 0.34% | 0 |
| V.I.P MORTGAGE, INC | 1 | \$249,528.75 | 0.22% | 0 |
| VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$227,300.00 | 0.2% | 0 |
| VICTORIA FINANCIAL CORP | 5 | \$2,161,400.00 | 1.9% | 0 |
| VINSON MORTGAGE SERVICES INC | 1 | \$110,664.70 | 0.1% | 0 |
| WATERMARK CAPITAL INC | 1 | \$400,000.00 | 0.35% | 0 |
| WESTERN BANCORP | 2 | \$1,119,000.00 | 0.98% | 0 |
| WESTWOOD MORTGAGE INC | 2 | \$884,100.00 | 0.78% | 0 |
| WORLD WIDE CREDIT | 2 | \$262,000.00 | 0.23% | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A | 1 | \$361,300.00 | 0.32% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | CORPORATION | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$328,902.00 | 0.29% | 0 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$447,000.00 | 0.39% | 0 |
| | Unavailable | 3 | \$1,135,500.00 | 0.92% | 0 |
| Total | | 446 | \$113,743,670.59 | 100% | 0 |
| | | | | | |
| 3138WNYE3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$129,502.81 | 0.2% | 0 |
| | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$82,000.00 | 0.13% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$176,050.00 | 0.28% | 0 |
| | ABI MORTGAGE INC | 1 | \$141,000.00 | 0.22% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.65% | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$295,000.00 | 0.46% | 0 |
| | AMERICAN HOME LENDING, LLC | 1 | \$146,000.00 | 0.23% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$158,000.00 | 0.25% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 3 | \$559,599.97 | 0.88% | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$223,000.00 | 0.35% | 0 |
| | AMERITRUST MORTGAGE INC | 1 | \$105,400.00 | 0.17% | 0 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$295,000.00 | 0.46% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL | 2 | \$535,000.00 | 0.84% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC | 1 | \$195,400.00 | 0.31% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$150,425.00 | 0.24% | 0 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$184,000.00 | 0.29% | 0 |
| | BANKERS FUNDING GROUP, INC | 2 | \$664,500.00 | 1.04% | 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.23% | 0 |
| | BARRETT FINANCIAL GROUP LLC | 1 | \$394,000.00 | 0.62% | 0 |
| | BCK CAPITAL INC | 1 | \$83,000.00 | 0.13% | 0 |
| | BEST MORTGAGE , INC | 1 | \$291,000.00 | 0.46% | 0 |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$164,000.00 | 0.26% | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$212,000.00 | 0.33% | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 0.83% | 0 |
| | BROWARD BANK OF COMMERCE | 1 | \$133,000.00 | 0.21% | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$140,000.00 | 0.22% | 0 |
| | C1 BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$150,000.00 | 0.23% | 0 |
| | CALABASAS FUNDING | 4 | \$1,273,000.00 | 1.99% | 0 |
| | CALIFORNIA CONSUMER LENDING | 1 | \$300,000.00 | 0.47% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$228,000.00 | 0.36% | 0 |
| | CATALYST LENDING, INC, A COLORADO CORPORATION | 1 | \$81,000.00 | 0.13% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$92,000.00 | 0.14% | 0 |

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|--|---|---|--------------|-------|---|
| | CENTRAL FINANCIAL GROUP | 1 | \$350,000.00 | 0.55% | 0 |
| | CF FUNDING, CORPORATION | 1 | \$416,000.00 | 0.65% | 0 |
| | CHATEAU MORTGAGE OF LOUISIANA, INC | 1 | \$119,999.93 | 0.19% | 0 |
| | CLARK FINANCIAL GROUP LLC | 1 | \$133,000.00 | 0.21% | 0 |
| | COLUMBIA MORTGAGE INC | 1 | \$126,000.00 | 0.2% | 0 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$96,400.00 | 0.15% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$629,700.00 | 0.99% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$109,709.29 | 0.17% | 0 |
| | DESERET FIRST CREDIT UNION | 2 | \$348,000.00 | 0.54% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.42% | 0 |
| | DIVISION MORTGAGE GROUP | 1 | \$252,000.00 | 0.39% | 0 |
| | DYBN FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.23% | 0 |
| | E-TENG CORP | 1 | \$250,000.00 | 0.39% | 0 |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 2 | \$587,600.00 | 0.92% | 0 |
| | EASY MORTGAGE, INC | 3 | \$694,421.00 | 1.09% | 0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$178,580.00 | 0.28% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$303,000.00 | 0.47% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$180,000.00 | 0.28% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$146,000.00 | 0.23% | 0 |
| | EQUITY EXPRESS MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.15% | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$111,500.00 | 0.17% | 0 |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$300,000.00 | 0.47% | 0 |
| | F&B ACQUISITION GROUP LLC | 1 | \$145,000.00 | 0.23% | 0 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$88,800.00 | 0.14% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.21% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$150,000.00 | 0.23% | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$310,000.00 | 0.49% | 0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$143,250.00 | 0.22% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$128,200.00 | 0.2% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$86,000.00 | 0.13% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$187,000.00 | 0.29% | 0 |
| | FIRST OHIO HOME FINANCE INC | 1 | \$376,000.00 | 0.59% | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$171,561.00 | 0.27% | 0 |
| | FIRST OPTION LENDING, LLC, A LIMITED COMPANY. LENDING | 1 | \$370,000.00 | 0.58% | 0 |

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| | FIRST OPTION MORTGAGE, LLC | 1 | \$150,000.00 | 0.23% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,500.00 | 0.17% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.18% | 0 |
| | FIRSTCO MORTGAGE CORP | 1 | \$84,000.00 | 0.13% | 0 |
| | FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.39% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 53 | \$10,739,478.53 | 16.82% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$322,500.00 | 0.5% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$87,000.00 | 0.14% | 0 |
| | FOX FUNDING | 1 | \$226,000.00 | 0.35% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$124,360.00 | 0.19% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$177,400.00 | 0.28% | 0 |
| | GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$165,673.00 | 0.26% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 12 | \$1,355,503.84 | 2.12% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$127,500.00 | 0.2% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$140,000.00 | 0.22% | 0 |
| | GOLDEN EMPIRE | 1 | \$220,000.00 | 0.34% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.16% | 0 |
| | GOLDWATER BANK N | 1 | \$307,000.00 | 0.48% | 0 |
| | GOOGAIN, INC | 1 | \$438,000.00 | 0.69% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.65% | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$238,980.00 | 0.37% | 0 |
| | GRAND CASTLE | 1 | \$135,000.00 | 0.21% | 0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.18% | 0 |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$109,000.00 | 0.17% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA | 3 | \$601,109.69 | 0.94% | 0 |
| | HOMELINK MORTGAGE INC | 1 | \$171,500.00 | 0.27% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$150,000.00 | 0.23% | 0 |
| | HOMETOWN MORTGAGE CO., INC | 2 | \$214,501.20 | 0.34% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC | 2 | \$183,050.00 | 0.29% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$265,000.00 | 0.41% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$515,250.00 | 0.81% | 0 |
| | HURON VALLEY FINANCIAL | 1 | \$120,000.00 | 0.19% | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$80,000.00 | 0.13% | 0 |

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| | IHS MORTGAGE, LLC | 1 | \$98,572.48 | 0.15% | 0 |
| | INDEPENDANT BANK | 1 | \$275,000.00 | 0.43% | 0 |
| | INDEPENDENT BANK | 1 | \$298,000.00 | 0.47% | 0 |
| | INDEPENDENT BANK D | 1 | \$148,000.00 | 0.23% | 0 |
| | JOURNEY FINANCIAL | 1 | \$417,000.00 | 0.65% | 0 |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.74% | 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 0.22% | 0 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$195,500.00 | 0.31% | 0 |
| | KOHLER CREDIT UNION | 1 | \$129,000.00 | 0.2% | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$95,200.00 | 0.15% | 0 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$156,655.00 | 0.25% | 0 |
| | LENDERLIVE NETWORK | 1 | \$213,000.00 | 0.33% | 0 |
| | LENDING SOLUTIONS | 1 | \$128,520.00 | 0.2% | 0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$148,750.00 | 0.23% | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$300,000.00 | 0.47% | 0 |
| | LOUISIANA MORTGAGE LENDERS, LLC | 1 | \$249,000.00 | 0.39% | 0 |
| | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC | 1 | \$134,609.00 | 0.21% | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$330,000.00 | 0.52% | 0 |
| | MAC5 MORTGAGE INC | 1 | \$187,000.00 | 0.29% | 0 |
| | MAIN STREET BANK | 1 | \$104,000.00 | 0.16% | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 3 | \$430,600.00 | 0.67% | 0 |
| | MAPS CREDIT UNION | 2 | \$304,000.00 | 0.48% | 0 |
| | MARKETLINE INC | 1 | \$132,000.00 | 0.21% | 0 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$147,378.00 | 0.23% | 0 |
| | MCGLONE MORTGAGE | 2 | \$413,000.00 | 0.65% | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 2 | \$335,000.00 | 0.52% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$147,999.60 | 0.23% | 0 |
| | MEYERS FUNDING, INC | 1 | \$128,800.00 | 0.2% | 0 |
| | MFG FUNDING INC | 2 | \$326,530.86 | 0.51% | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.26% | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.58% | 0 |
| | MILESTONE MORTGAGE | 1 | \$307,000.00 | 0.48% | 0 |
| | MILESTONE MORTGAGE INC | 1 | \$187,500.00 | 0.29% | 0 |
| | MONTANA FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.13% | 0 |
| | MORTGAGE BROKERS SERCIVES, INC A WASHINGTON CORPORATION | 1 | \$203,300.00 | 0.32% | 0 |
| | | 1 | \$249,600.00 | 0.39% | 0 |

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| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | | | | |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$201,000.00 | 0.31% | 0 |
| | MORTGAGE FACTORY, INC | 1 | \$270,000.00 | 0.42% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$315,800.00 | 0.49% | 0 |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$147,850.00 | 0.23% | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$384,800.00 | 0.6% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$430,400.00 | 0.67% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$374,500.00 | 0.59% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$242,300.00 | 0.38% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$196,250.00 | 0.31% | 0 |
| | NORTHPOINT MORTGAGE, A CORPORATION | 2 | \$613,500.00 | 0.96% | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.49% | 0 |
| | OGLETHORPE MORTGAGE COMPANY INC | 1 | \$82,500.00 | 0.13% | 0 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$411,000.00 | 0.64% | 0 |
| | PARADISE BANK | 1 | \$192,000.00 | 0.3% | 0 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$133,500.00 | 0.21% | 0 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.21% | 0 |
| | PEOPLES BANK | 1 | \$202,340.00 | 0.32% | 0 |
| | PLAGSTAR BANK, FSB | 1 | \$218,500.00 | 0.34% | 0 |
| | POLI MORTGAGE GROUP | 1 | \$399,999.99 | 0.63% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$385,000.00 | 0.6% | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$116,000.00 | 0.18% | 0 |
| | PRIME ONE MORTGAGE CORP | 1 | \$113,000.00 | 0.18% | 0 |
| | PROLENDING MORTGAGE, LLC | 2 | \$587,600.00 | 0.92% | 0 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.31% | 0 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$574,813.50 | 0.9% | 0 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$201,151.76 | 0.31% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$691,965.00 | 1.08% | 0 |
| | RPM MORTGAGE | 2 | \$593,511.52 | 0.93% | 0 |
| | SATORI FINANCIAL MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 0.27% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$292,539.00 | 0.46% | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$249,000.00 | 0.39% | 0 |

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| | SECURE FINANCIAL SERVICES | 2 | \$242,000.00 | 0.38% | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$289,520.00 | 0.45% | 0 |
| | SECURITY FIRS | 1 | \$159,000.00 | 0.25% | 0 |
| | SELECT FINANCIAL MORTGAGE | 1 | \$331,700.00 | 0.52% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A O.;INOIS CORPORATION | 1 | \$397,000.00 | 0.62% | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$281,350.00 | 0.44% | 0 |
| | SOUTHWEST BANK | 1 | \$120,300.00 | 0.19% | 0 |
| | STAR BAKK, FSB | 1 | \$112,000.00 | 0.18% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$243,000.00 | 0.38% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$241,614.00 | 0.38% | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$219,200.00 | 0.34% | 0 |
| | SUN CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 |
| | SUN MORTGAGE COMPANY | 1 | \$270,000.00 | 0.42% | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$408,000.00 | 0.64% | 0 |
| | SUPER RATE INC | 1 | \$303,000.00 | 0.47% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.59% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 0.65% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$120,000.00 | 0.19% | 0 |
| | TEXAS LLC | 1 | \$93,600.00 | 0.15% | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$135,000.00 | 0.21% | 0 |
| | TEXAS STATE HOME LOANS, INC | 3 | \$381,100.00 | 0.6% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.33% | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | \$233,050.00 | 0.36% | 0 |
| | THE SOUTHWESTERN | 2 | \$390,000.00 | 0.61% | 0 |
| | TOP ONE MORTGAGE | 2 | \$246,500.00 | 0.39% | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$314,080.00 | 0.49% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.37% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 4 | \$683,360.00 | 1.07% | 0 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$176,000.00 | 0.28% | 0 |
| | VISTA MORTGAGE GROUP, LLC | 1 | \$340,000.00 | 0.53% | 0 |
| | WESTERN MORTGAGE CO | 1 | \$332,000.00 | 0.52% | 0 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$162,500.00 | 0.25% | 0 |
| | WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$279,000.00 | 0.44% | 0 |
| | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$254,872.11 | 0.4% | 0 |

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| | WYNDHAM CAPITAL MORTGAGE | 3 | \$593,091.07 | 0.93% | 0 |
| | WYNDHAM CAPITAL MORTGAGE , INC | 1 | \$144,000.00 | 0.23% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$922,384.81 | 1.45% | 0 |
| Total | | 319 | \$63,863,462.96 | 100% | 0 |
| 3138WP2C7 | M&T BANK | 29 | \$6,297,094.36 | 100% | 0 |
| Total | | 29 | \$6,297,094.36 | 100% | 0 |
| 3138WP2D5 | M&T BANK | 28 | \$6,276,388.66 | 100% | 0 |
| Total | | 28 | \$6,276,388.66 | 100% | 0 |
| 3138WP2E3 | M&T BANK | 33 | \$5,422,247.25 | 100% | 0 |
| Total | | 33 | \$5,422,247.25 | 100% | 0 |
| 3138WP2G8 | M&T BANK | 27 | \$6,554,386.84 | 100% | 0 |
| Total | | 27 | \$6,554,386.84 | 100% | 0 |
| 3138WP2J2 | M&T BANK | 24 | \$5,650,662.77 | 100% | 0 |
| Total | | 24 | \$5,650,662.77 | 100% | 0 |
| 3138WP2L7 | M&T BANK | 7 | \$1,646,542.48 | 100% | 0 |
| Total | | 7 | \$1,646,542.48 | 100% | 0 |
| 3138WP2R4 | M&T BANK | 38 | \$5,108,207.68 | 97.31% | 0 |
| | UNION MORTGAGE GROUP | 1 | \$141,010.94 | 2.69% | 0 |
| Total | | 39 | \$5,249,218.62 | 100% | 0 |
| 3138WP2T0 | M&T BANK | 29 | \$2,709,192.82 | 100% | 0 |
| Total | | 29 | \$2,709,192.82 | 100% | 0 |
| 3138WP2U7 | M&T BANK | 32 | \$2,295,098.95 | 100% | 0 |
| Total | | 32 | \$2,295,098.95 | 100% | 0 |
| 3138WP2V5 | M&T BANK | 22 | \$1,322,367.49 | 100% | 0 |
| Total | | 22 | \$1,322,367.49 | 100% | 0 |
| 3138WP2W3 | M&T BANK | 15 | \$1,640,501.25 | 100% | 0 |
| Total | | 15 | \$1,640,501.25 | 100% | 0 |
| 3138WP3B8 | INDUSTRIAL CREDIT OF CANADA, LTD. DBA ICC MORTGAGE | 1 | \$239,646.43 | 1.49% | 0 |
| | M&T BANK | 73 | \$15,708,850.09 | 97.5% | 0 |
| | SECURITY NATIONAL MTG CO | 1 | \$163,725.35 | 1.01% | 0 |
| Total | | 75 | \$16,112,221.87 | 100% | 0 |

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| 3138WP3D4 | M&T BANK | 73 | \$19,216,157.78 | 100% | 0 |
| Total | | 73 | \$19,216,157.78 | 100% | 0 |
| 3138WP3E2 | M&T BANK | 38 | \$8,664,225.70 | 100% | 0 |
| Total | | 38 | \$8,664,225.70 | 100% | 0 |
| 3138WP6N9 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$393,900.00 | 1.3% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$854,125.00 | 2.82% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$416,253.25 | 1.37% | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$679,500.00 | 2.24% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$400,000.00 | 1.32% | 0 |
| | WELLS FARGO BANK, N.A | 90 | \$27,536,982.46 | 90.95% | 0 |
| Total | | 97 | \$30,280,760.71 | 100% | 0 |
| 3138WP6P4 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$206,903.61 | 0.42% | 0 |
| | COASTAL FUNDING SLC, INC | 1 | \$450,000.00 | 0.91% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$309,420.96 | 0.62% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$614,500.00 | 1.24% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$410,996.90 | 0.83% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$260,000.00 | 0.52% | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.6% | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$399,237.05 | 0.8% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$359,327.56 | 0.72% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$150,000.00 | 0.3% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$175,000.00 | 0.35% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.4% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$321,841.84 | 0.65% | 0 |
| | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.68% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,407,750.00 | 2.83% | 0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$149,052.16 | 0.3% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$126,000.00 | 0.25% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$408,000.00 | 0.82% | 0 |
| | STEARNS LENDING, INC | 1 | \$123,079.20 | 0.25% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$366,422.43 | 0.74% | 0 |
| | WELLS FARGO BANK, N.A | 134 | \$40,899,846.79 | 82.28% | 0 |
| | Unavailable | 4 | \$1,732,513.46 | 3.49% | 0 |

| Total | | | 162 | \$49,705,891.96 | 100% | 0 |
|--------------|--|--|------------|------------------------|-------------|----------|
| 3138WP6Q2 | AMERICAN INTERNET MORTGAGE, INC | | 1 | \$261,000.00 | 0.65% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | 1 | \$124,776.15 | 0.31% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | | 3 | \$861,033.67 | 2.14% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 6 | \$1,870,510.71 | 4.66% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$197,341.49 | 0.49% | 0 |
| | BAY EQUITY LLC | | 1 | \$576,244.11 | 1.43% | 0 |
| | BERKSHIRE BANK | | 1 | \$319,426.96 | 0.8% | 0 |
| | BNC NATIONAL BANK | | 1 | \$384,250.23 | 0.96% | 0 |
| | BOFI FEDERAL BANK | | 1 | \$214,165.37 | 0.53% | 0 |
| | DIRECTORS MORTGAGE, INC | | 1 | \$228,759.20 | 0.57% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$239,561.04 | 0.6% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | 1 | \$382,209.11 | 0.95% | 0 |
| | FIRST NATIONAL BANK | | 1 | \$272,800.00 | 0.68% | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | | 1 | \$613,000.00 | 1.53% | 0 |
| | GOODMORTGAGE.COM | | 1 | \$540,966.21 | 1.35% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | | 1 | \$220,753.40 | 0.55% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | | 2 | \$449,600.00 | 1.12% | 0 |
| | HOUSE OF FINANCE, INC | | 1 | \$335,831.22 | 0.84% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | | 1 | \$170,000.00 | 0.42% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | 2 | \$579,657.95 | 1.44% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | | 1 | \$313,050.00 | 0.78% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | | 1 | \$250,000.00 | 0.62% | 0 |
| | MONARCH BANK | | 1 | \$246,955.20 | 0.61% | 0 |
| | MONARCH BANK, A CORPORATION | | 1 | \$359,223.36 | 0.89% | 0 |
| | MORTGAGE SERVICES III, LLC | | 1 | \$272,726.28 | 0.68% | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | | 1 | \$184,654.45 | 0.46% | 0 |
| | NATIONAL BANK OF KANSAS CITY | | 1 | \$275,000.00 | 0.68% | 0 |
| | NVR MORTGAGE FINANCE, INC | | 1 | \$417,000.00 | 1.04% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | | 1 | \$296,932.56 | 0.74% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | 1 | \$199,626.43 | 0.5% | 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | | 1 | \$296,467.03 | 0.74% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | | 1 | \$410,582.06 | 1.02% | 0 |
| | | | 1 | \$263,525.80 | 0.66% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--|
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$378,548.97 | 0.94% | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$468,078.86 | 1.17% | 0 | |
| | TRIDENT MORTGAGE COMPANY | 1 | \$159,713.47 | 0.4% | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$181,660.04 | 0.45% | 0 | |
| | WELLS FARGO BANK, N.A | 98 | \$26,086,565.88 | 64.95% | 0 | |
| | Unavailable | 1 | \$260,744.06 | 0.65% | 0 | |
| Total | | 146 | \$40,162,941.27 | 100% | 0 | |
| 3138WPFC3 | M&T BANK | 67 | \$7,057,110.05 | 97.85% | 0 | |
| | POWERHOUSE SOLUTIONS INC | 1 | \$154,897.18 | 2.15% | 0 | |
| Total | | 68 | \$7,212,007.23 | 100% | 0 | |
| 3138WPF1 | GUARANTEED RATE INC | 1 | \$565,147.52 | 3.62% | 0 | |
| | M&T BANK | 72 | \$15,057,537.08 | 96.38% | 0 | |
| Total | | 73 | \$15,622,684.60 | 100% | 0 | |
| 3138WPJR6 | A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION | 1 | \$392,169.40 | 0.86% | 0 | |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$191,340.21 | 0.42% | 0 | |
| | AMERIS BANK, A CORPORATION | 1 | \$380,073.31 | 0.84% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$105,175.77 | 0.23% | 0 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$409,423.80 | 0.9% | 0 | |
| | DE CAPITAL MORTGAGE, LLC | 4 | \$2,063,989.17 | 4.55% | 0 | |
| | FIRST HOPE MORTGAGES, INC | 2 | \$688,755.93 | 1.52% | 0 | |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$350,232.00 | 0.77% | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$567,220.75 | 1.25% | 0 | |
| | HOMESERVICES LENDING, LLC | 1 | \$192,071.77 | 0.42% | 0 | |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$348,500.00 | 0.77% | 0 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$208,500.00 | 0.46% | 0 | |
| | MOUNTAIN WEST BANK, N.A | 1 | \$189,000.00 | 0.42% | 0 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$354,336.90 | 0.78% | 0 | |
| | PLAZA HOME MORTGAGE INC | 1 | \$370,223.39 | 0.82% | 0 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$321,300.00 | 0.71% | 0 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$413,480.26 | 0.91% | 0 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$124,771.38 | 0.27% | 0 | |
| | WELLS FARGO BANK, N.A | 118 | \$37,708,400.75 | 83.1% | 0 | |
| Total | | 141 | \$45,378,964.79 | 100% | 0 | |
| 3138WPJV7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$326,195.78 | 0.65% | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|
| | BERKSHIRE BANK | 1 | \$275,000.00 | 0.55% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$296,600.00 | 0.59% | 0 |
| | HOMESERVICES LENDING, LLC | 5 | \$1,371,276.71 | 2.73% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,450,778.77 | 2.89% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$233,264.00 | 0.46% | 0 |
| | STERLING NATIONAL BANK | 1 | \$113,000.00 | 0.22% | 0 |
| | WELLS FARGO BANK, N.A | 152 | \$46,158,539.21 | 91.91% | 0 |
| Total | | 167 | \$50,224,654.47 | 100% | 0 |
| | | | | | |
| 3138WPJW5 | ACADEMY MORTGAGE CORPORATION | 2 | \$348,114.43 | 0.7% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$545,208.10 | 1.09% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,111,273.40 | 2.22% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,836,565.11 | 3.67% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$99,809.27 | 0.2% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$139,465.40 | 0.28% | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$393,264.05 | 0.79% | 0 |
| | DEW MORTGAGE, LLC | 1 | \$322,439.05 | 0.64% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$199,610.50 | 0.4% | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$190,393.11 | 0.38% | 0 |
| | FEDERATED MORTGAGE CORP | 2 | \$624,289.66 | 1.25% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$283,911.73 | 0.57% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$147,218.67 | 0.29% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$310,808.62 | 0.62% | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$492,001.00 | 0.98% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$416,204.62 | 0.83% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$220,121.61 | 0.44% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$460,428.16 | 0.92% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$415,087.49 | 0.83% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$261,752.70 | 0.52% | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$410,248.28 | 0.82% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$524,039.76 | 1.05% | 0 |
| | PERL MORTGAGE INC | 1 | \$392,557.18 | 0.78% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$504,437.07 | 1.01% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$299,462.78 | 0.6% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$174,317.75 | 0.35% | 0 |
| | RESIDENTIASL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$149,719.82 | 0.3% | 0 |
| | SCBT | 1 | \$164,678.67 | 0.33% | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,821.04 | 0.68% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| | SIRVA MORTGAGE, INC | 1 | \$127,752.04 | 0.26% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$275,786.01 | 0.55% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,070,410.62 | 2.14% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$285,000.00 | 0.57% | 0 |
| | TALMER BANK AND TRUST, A MICHIGAN BANK | 1 | \$300,483.47 | 0.6% | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$416,237.31 | 0.83% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$391,108.13 | 0.78% | 0 |
| | WELLS FARGO BANK, N.A | 136 | \$34,595,844.12 | 69.13% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$173,189.30 | 0.35% | 0 |
| | Unavailable | 2 | \$631,240.02 | 1.25% | 0 |
| Total | | 191 | \$50,045,300.05 | 100% | 0 |
| 3138WPVB7 | ALLY BANK | 7 | \$1,807,139.30 | 62.97% | 0 |
| | ALLY BANK CORP | 3 | \$688,018.51 | 23.97% | 0 |
| | ALLY CAPITAL CORP | 2 | \$374,870.83 | 13.06% | 0 |
| Total | | 12 | \$2,870,028.64 | 100% | 0 |
| 3138WPW26 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$159,534.81 | 5.12% | 0 |
| | GREEN TREE SERVICING LLC | 17 | \$2,795,138.70 | 89.63% | 0 |
| | PREMIER NATIONWIDE LENDING | 1 | \$164,000.00 | 5.25% | 0 |
| Total | | 19 | \$3,118,673.51 | 100% | 0 |
| 3138WPW34 | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$69,500.00 | 5.91% | 0 |
| | D. L. EVANS BANK | 1 | \$46,500.00 | 3.96% | 0 |
| | EQUITY BANK | 1 | \$65,362.00 | 5.56% | 0 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$77,600.00 | 6.6% | 0 |
| | GREEN TREE SERVICING LLC | 6 | \$414,250.00 | 35.24% | 0 |
| | LAKE ELMO BANK | 1 | \$59,430.57 | 5.06% | 0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$81,750.00 | 6.95% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$80,000.00 | 6.81% | 0 |
| | OZARK BANK | 1 | \$82,273.13 | 7% | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$56,000.00 | 4.76% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$67,925.00 | 5.78% | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$75,000.00 | 6.37% | 0 |
| Total | | 17 | \$1,175,590.70 | 100% | 0 |
| 3138WPWN0 | GREEN TREE SERVICING LLC | 15 | \$3,012,658.02 | 93.19% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$220,000.00 | 6.81% | 0 |
| Total | | 16 | \$3,232,658.02 | 100% | 0 |
| 3138WPZ56 | M&T BANK | 24 | \$5,170,024.82 | 100% | 0 |
| Total | | 24 | \$5,170,024.82 | 100% | 0 |
| 3138WPZ80 | M&T BANK | 24 | \$4,621,222.43 | 97.74% | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$106,852.58 | 2.26% | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|
| Total | | | 25 | \$4,728,075.01 | 100% | 0 |
| 3138WPZS6 | M&T BANK | | 8 | \$1,247,292.00 | 100% | 0 |
| Total | | | 8 | \$1,247,292.00 | 100% | 0 |
| 3138WPZX5 | M&T BANK | | 15 | \$2,250,698.96 | 100% | 0 |
| Total | | | 15 | \$2,250,698.96 | 100% | 0 |
| 3138WQAL6 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | 1 | \$343,788.91 | 0.68% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$386,750.00 | 0.77% | 0 |
| | BANKERS FUNDING COMPANY, LLC | | 1 | \$600,000.00 | 1.2% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | | 1 | \$105,230.15 | 0.21% | 0 |
| | FIRSTBANK | | 1 | \$291,488.09 | 0.58% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | 1 | \$171,675.00 | 0.34% | 0 |
| | KEY MORTGAGE SERVICES, INC | | 1 | \$391,998.30 | 0.78% | 0 |
| | NVR MORTGAGE FINANCE, INC | | 1 | \$194,864.86 | 0.39% | 0 |
| | PROSPERITY MORTGAGE COMPANY | | 3 | \$1,122,215.70 | 2.24% | 0 |
| | SCBT | | 1 | \$304,500.00 | 0.61% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | | 1 | \$417,000.00 | 0.83% | 0 |
| | TERRA MAR MORTGAGE CORPORATION, A CORPORATION | | 1 | \$336,908.33 | 0.67% | 0 |
| | WELLS FARGO BANK, N.A | | 152 | \$45,123,182.29 | 89.91% | 0 |
| | Unavailable | | 1 | \$400,000.00 | 0.79% | 0 |
| Total | | | 167 | \$50,189,601.63 | 100% | 0 |
| 3138WQCH3 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | | 2 | \$1,043,186.68 | 2.07% | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATIOIN | | 1 | \$447,325.24 | 0.89% | 0 |
| | DE CAPITAL MORTGAGE, LLC | | 6 | \$3,111,054.55 | 6.17% | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | | 1 | \$560,000.00 | 1.11% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | | 1 | \$624,557.90 | 1.24% | 0 |
| | GUARDHILL FINANCIAL CORP | | 2 | \$1,181,349.70 | 2.34% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | | 1 | \$481,274.03 | 0.95% | 0 |
| | MORTGAGE MASTER INC | | 1 | \$440,335.79 | 0.87% | 0 |
| | MORTGAGE MASTER, INC | | 1 | \$531,198.73 | 1.05% | 0 |
| | NJ LENDERS CORP | | 2 | \$1,019,121.60 | 2.02% | 0 |
| | PLAZA HOME MORTGAGE INC | | 1 | \$625,000.00 | 1.24% | 0 |
| | QUONTIC BANK | | 1 | \$644,028.53 | 1.28% | 0 |
| | SUMMIT MORTGAGE BANKERS INC | | 1 | \$507,234.87 | 1.01% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | | 2 | \$1,208,857.60 | 2.4% | 0 |
| | | | 1 | \$454,314.70 | 0.9% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|--|
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | | | | | |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$441,827.00 | 0.88% | 0 | |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$980,333.77 | 1.95% | 0 | |
| | WELLS FARGO BANK, N.A | 66 | \$35,471,028.53 | 70.38% | 0 | |
| | Unavailable | 1 | \$624,536.93 | 1.25% | 0 | |
| Total | | 94 | \$50,396,566.15 | 100% | 0 | |
| 3138WQCJ9 | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$476,232.76 | 0.47% | 0 | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$582,082.48 | 0.58% | 0 | |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$434,000.00 | 0.43% | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 14 | \$7,305,895.28 | 7.26% | 0 | |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$624,515.60 | 0.62% | 0 | |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$621,458.62 | 0.62% | 0 | |
| | AVEX FINDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$609,040.00 | 0.61% | 0 | |
| | AVEX FUNDING CORPORATION | 4 | \$2,183,558.14 | 2.17% | 0 | |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$584,079.34 | 0.58% | 0 | |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,162,256.97 | 1.16% | 0 | |
| | BANKERS FUNDING GROUP INC | 1 | \$479,244.58 | 0.48% | 0 | |
| | BERKSHIRE BANK | 1 | \$449,291.80 | 0.45% | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$561,200.00 | 0.56% | 0 | |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$624,515.61 | 0.62% | 0 | |
| | CAPSTONE LENDING CORP.A CALIFORNIA CORPORATION | 1 | \$469,260.32 | 0.47% | 0 | |
| | CENTURY LENDING COMPANY | 1 | \$609,018.84 | 0.61% | 0 | |
| | CENTURY MORTGAGE COMPANY | 1 | \$574,075.14 | 0.57% | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$480,000.00 | 0.48% | 0 | |
| | CSTONE MORTGAGE INC | 1 | \$526,635.00 | 0.52% | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$576,600.00 | 0.57% | 0 | |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$483,000.00 | 0.48% | 0 | |
| | FFSI, INC., A CORPORATION | 1 | \$588,057.76 | 0.58% | 0 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$598,554.74 | 0.6% | 0 | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$1,681,293.88 | 1.67% | 0 | |
| | FIRST INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$456,754.00 | 0.45% | 0 | |

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|--|--|----|-----------------|--------|---|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$578,088.78 | 0.57% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,010,460.00 | 1% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$624,515.60 | 0.62% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$610,915.77 | 0.61% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$615,829.29 | 0.61% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,698,493.91 | 1.69% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$550,000.00 | 0.55% | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$524,173.77 | 0.52% | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$580,000.00 | 0.58% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$461,325.00 | 0.46% | 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$635,600.00 | 0.63% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$624,515.61 | 0.62% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$513,204.00 | 0.51% | 0 |
| | INTERBANK MORTGAGE | 1 | \$529,000.00 | 0.53% | 0 |
| | INTERBANK MORTGAGE COMPANY | 22 | \$11,795,881.02 | 11.73% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$567,106.08 | 0.56% | 0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.54% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$472,255.60 | 0.47% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$624,493.91 | 0.62% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$1,596,057.15 | 1.59% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$550,000.00 | 0.55% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,219,049.44 | 1.21% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,792,119.65 | 1.78% | 0 |
| | MEGA CAPITAL FUNDING | 1 | \$623,017.96 | 0.62% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486) | 1 | \$507,200.52 | 0.5% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.62% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$589,071.47 | 0.59% | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$487,231.99 | 0.48% | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$1,085,000.00 | 1.08% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$519,181.64 | 0.52% | 0 |
| | MORTGAGE SERVICES III, LLC | 9 | \$5,037,510.12 | 5.01% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$510,195.80 | 0.51% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$546,250.00 | 0.54% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$522,775.97 | 0.52% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.6% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$625,500.00 | 0.62% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.48% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$588,000.00 | 0.58% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP | 1 | \$495,000.00 | 0.49% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$3,183,000.00 | 3.16% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATIN, A NEW JERSEY CORPORATION | 1 | \$465,000.00 | 0.46% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$1,101,055.73 | 1.09% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$1,131,055.73 | 1.12% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$569,102.95 | 0.57% | 0 |
| | SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$624,515.61 | 0.62% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$620,000.00 | 0.62% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$571,500.00 | 0.57% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,723,557.30 | 1.71% | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.62% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$435,100.00 | 0.43% | 0 |
| | THE MORTGAGE HOUSE, INC. , A CALIFORNIA | 1 | \$507,200.52 | 0.5% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$1,200,333.78 | 1.19% | 0 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$475,750.09 | 0.47% | 0 |
| | WALL FINANCIAL INC | 1 | \$569,102.95 | 0.57% | 0 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$472,255.60 | 0.47% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.46% | 0 |
| | WELLS FARGO BANK, N.A | 34 | \$18,294,093.20 | 18.19% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$619,061.07 | 0.62% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$622,000.00 | 0.64% | 0 |
| Total | | 184 | \$100,569,325.44 | 100% | 0 |
| 3138WQFM9 | | 83 | \$25,643,073.65 | 100% | 0 |

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|--------------|---|--|-----------|------------------------|-------------|----------|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 83 | \$25,643,073.65 | 100% | 0 |
| 3138WQFN7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 37 | \$9,817,500.00 | 100% | 0 |
| Total | | | 37 | \$9,817,500.00 | 100% | 0 |
| 3138WQFP2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 23 | \$6,253,967.16 | 100% | 0 |
| Total | | | 23 | \$6,253,967.16 | 100% | 0 |
| 3138WQFQ0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 50 | \$15,461,038.00 | 100% | 0 |
| Total | | | 50 | \$15,461,038.00 | 100% | 0 |
| 3138WQFR8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 25 | \$3,458,525.00 | 100% | 0 |
| Total | | | 25 | \$3,458,525.00 | 100% | 0 |
| 3138WQFS6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 4 | \$1,539,368.02 | 100% | 0 |
| Total | | | 4 | \$1,539,368.02 | 100% | 0 |
| 3138WQFT4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 11 | \$1,091,170.00 | 100% | 0 |
| Total | | | 11 | \$1,091,170.00 | 100% | 0 |
| 3138WQFU1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 13 | \$1,663,879.57 | 100% | 0 |
| Total | | | 13 | \$1,663,879.57 | 100% | 0 |
| 3138WQFV9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 5 | \$1,234,506.02 | 100% | 0 |
| Total | | | 5 | \$1,234,506.02 | 100% | 0 |
| 3138WQFX5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 5 | \$1,290,004.79 | 100% | 0 |
| Total | | | 5 | \$1,290,004.79 | 100% | 0 |
| 3138WQFY3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 18 | \$5,000,664.13 | 100% | 0 |
| Total | | | 18 | \$5,000,664.13 | 100% | 0 |
| 3138WQS29 | CITIBANK,N.A | | 39 | \$4,531,782.59 | 97.62% | 0 |
| | TERRACE MORTGAGE COMPANY | | 1 | \$110,688.77 | 2.38% | 0 |
| Total | | | 40 | \$4,642,471.36 | 100% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| 3138WQS37 | CITIBANK,N.A | 8 | \$1,148,945.39 | 100% | 0 |
| Total | | 8 | \$1,148,945.39 | 100% | 0 |
| 3138WQS45 | CITIBANK,N.A | 9 | \$1,796,959.48 | 89.08% | 0 |
| | Unavailable | 1 | \$220,380.35 | 10.92% | 0 |
| Total | | 10 | \$2,017,339.83 | 100% | 0 |
| 3138WQS52 | ACOPIA, LLC | 1 | \$66,403.18 | 0.22% | 0 |
| | CITIBANK,N.A | 514 | \$30,211,695.86 | 99.51% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$81,576.24 | 0.27% | 0 |
| Total | | 516 | \$30,359,675.28 | 100% | 0 |
| 3138WQS60 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$108,624.11 | 0.51% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$101,247.44 | 0.47% | 0 |
| | CITIBANK,N.A | 216 | \$20,965,577.32 | 98.1% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$109,350.00 | 0.51% | 0 |
| | VERITAS FUNDING LLC | 1 | \$86,311.96 | 0.41% | 0 |
| Total | | 220 | \$21,371,110.83 | 100% | 0 |
| 3138WQS78 | CITIBANK,N.A | 86 | \$10,098,279.83 | 98.88% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$114,492.92 | 1.12% | 0 |
| Total | | 87 | \$10,212,772.75 | 100% | 0 |
| 3138WQS86 | ANCHOR FUNDING CORPORATION | 1 | \$133,702.36 | 0.67% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$136,497.16 | 0.69% | 0 |
| | CITIBANK,N.A | 140 | \$19,202,717.33 | 96.64% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$128,841.61 | 0.65% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$138,281.45 | 0.7% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$129,844.24 | 0.65% | 0 |
| Total | | 145 | \$19,869,884.15 | 100% | 0 |
| 3138WQS94 | CITIBANK,N.A | 14 | \$3,120,235.41 | 87.42% | 0 |
| | PERL MORTGAGE, INC | 1 | \$186,200.00 | 5.22% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$262,848.45 | 7.36% | 0 |
| Total | | 16 | \$3,569,283.86 | 100% | 0 |
| 3138WQSX1 | CITIBANK,N.A | 198 | \$12,133,285.46 | 100% | 0 |
| Total | | 198 | \$12,133,285.46 | 100% | 0 |
| 3138WQSY9 | CITIBANK,N.A | 77 | \$7,437,104.27 | 98.6% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$105,603.07 | 1.4% | 0 |
| Total | | 78 | \$7,542,707.34 | 100% | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|
| 3138WQSZ6 | | CITIBANK,N.A | 14 | \$2,795,584.67 | 100% | 0 |
| Total | | | 14 | \$2,795,584.67 | 100% | 0 |
| 3138WQTA0 | | CITIBANK,N.A | 8 | \$1,934,094.06 | 100% | 0 |
| Total | | | 8 | \$1,934,094.06 | 100% | 0 |
| 3138WQTB8 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$413,247.26 | 4.01% | 0 |
| | | CITIBANK,N.A | 55 | \$9,453,436.85 | 91.69% | 0 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$443,750.00 | 4.3% | 0 |
| Total | | | 57 | \$10,310,434.11 | 100% | 0 |
| 3138WQTC6 | | ACOPIA, LLC | 1 | \$213,946.10 | 0.45% | 0 |
| | | ANCHOR FUNDING CORPORATION | 1 | \$160,000.00 | 0.34% | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$234,000.00 | 0.49% | 0 |
| | | CITIBANK,N.A | 230 | \$42,595,374.29 | 89.99% | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$155,540.00 | 0.33% | 0 |
| | | JMAC LENDING, INC | 2 | \$914,721.77 | 1.93% | 0 |
| | | MLD MORTGAGE INC | 2 | \$404,362.80 | 0.85% | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$165,000.00 | 0.35% | 0 |
| | | SYNOVUS MORTGAGE CORP | 3 | \$595,413.54 | 1.26% | 0 |
| | | TERRACE MORTGAGE COMPANY | 6 | \$1,895,305.62 | 4.01% | 0 |
| Total | | | 248 | \$47,333,664.12 | 100% | 0 |
| 3138WQTD4 | | ACOPIA, LLC | 2 | \$147,500.00 | 1.21% | 0 |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$84,000.00 | 0.69% | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$51,277.61 | 0.42% | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$73,490.81 | 0.6% | 0 |
| | | CITIBANK,N.A | 195 | \$11,608,042.59 | 95.36% | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$66,116.13 | 0.54% | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$79,654.53 | 0.65% | 0 |
| | | PERL MORTGAGE, INC | 1 | \$62,705.09 | 0.53% | 0 |
| Total | | | 203 | \$12,172,786.76 | 100% | 0 |
| 3138WQTE2 | | ACOPIA, LLC | 1 | \$92,000.00 | 0.95% | 0 |
| | | ASCENT HOME LOANS, INC | 1 | \$107,528.33 | 1.12% | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$279,264.06 | 2.9% | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$99,026.67 | 1.03% | 0 |
| | | CITIBANK,N.A | 86 | \$8,368,587.00 | 86.79% | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$199,652.39 | 2.07% | 0 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$106,000.00 | 1.1% | 0 |
| | | VERITAS FUNDING LLC | 1 | \$94,589.75 | 0.98% | 0 |
| | | Unavailable | 3 | \$296,002.08 | 3.06% | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|
| Total | | | 99 | \$9,642,650.28 | 100% | 0 |
| 3138WQTF9 | ACOPIA, LLC | | 1 | \$113,527.22 | 1.32% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 3 | \$347,861.10 | 4.05% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | | 1 | \$111,217.64 | 1.3% | 0 |
| | CITIBANK,N.A | | 66 | \$7,765,206.71 | 90.51% | 0 |
| | JMAC LENDING, INC | | 1 | \$122,000.00 | 1.42% | 0 |
| | TERRACE MORTGAGE COMPANY | | 1 | \$119,133.91 | 1.4% | 0 |
| Total | | | 73 | \$8,578,946.58 | 100% | 0 |
| 3138WQTG7 | ACOPIA, LLC | | 3 | \$435,791.42 | 3.2% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | 1 | \$150,000.00 | 1.1% | 0 |
| | ANGEL OAK FUNDING LLC | | 1 | \$129,460.86 | 0.95% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 4 | \$580,557.26 | 4.26% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | | 1 | \$126,451.57 | 0.93% | 0 |
| | CITIBANK,N.A | | 82 | \$11,290,001.62 | 82.8% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | | 1 | \$128,459.55 | 0.94% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 4 | \$521,340.77 | 3.82% | 0 |
| | MORTGAGE FINANCIAL, INC | | 1 | \$139,395.43 | 1.02% | 0 |
| | TERRACE MORTGAGE COMPANY | | 1 | \$133,242.90 | 0.98% | 0 |
| Total | | | 99 | \$13,634,701.38 | 100% | 0 |
| 3138WQTH5 | CITIBANK,N.A | | 18 | \$2,528,560.76 | 100% | 0 |
| Total | | | 18 | \$2,528,560.76 | 100% | 0 |
| 3138WQTJ1 | CITIBANK,N.A | | 21 | \$2,898,954.13 | 100% | 0 |
| Total | | | 21 | \$2,898,954.13 | 100% | 0 |
| 3138WQTK8 | ACOPIA, LLC | | 1 | \$298,755.83 | 2.45% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 2 | \$249,378.21 | 2.05% | 0 |
| | CITIBANK,N.A | | 55 | \$10,284,537.02 | 84.47% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 2 | \$307,440.47 | 2.53% | 0 |
| | MILEND, INC | | 1 | \$197,178.85 | 1.62% | 0 |
| | MORTGAGE MASTER, INC | | 1 | \$223,080.43 | 1.83% | 0 |
| | NETWORK FUNDING, L.P | | 1 | \$361,479.20 | 2.97% | 0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | | 1 | \$253,953.17 | 2.08% | 0 |
| Total | | | 64 | \$12,175,803.18 | 100% | 0 |
| 3138WQTL6 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 1 | \$52,365.78 | 1.16% | 0 |
| | CITIBANK,N.A | | 98 | \$4,362,707.33 | 96.5% | 0 |
| | GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE | | 1 | \$37,191.61 | 0.82% | 0 |
| | HANA FINANCIAL INC | | 1 | \$68,719.62 | 1.52% | 0 |
| Total | | | 101 | \$4,520,984.34 | 100% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|
| 3138WQTM4 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$1,021,635.23 | 9.44% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$229,443.26 | 2.12% | 0 |
| | ANCHOR FUNDING CORPORATION | 2 | \$298,600.00 | 2.76% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$399,600.00 | 3.69% | 0 |
| | CITIBANK,N.A | 51 | \$7,209,480.99 | 66.6% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$192,000.00 | 1.77% | 0 |
| | JMAC LENDING, INC | 1 | \$90,000.00 | 0.83% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$163,014.02 | 1.51% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$393,224.65 | 3.63% | 0 |
| | SIRVA MORTGAGE | 1 | \$348,426.90 | 3.22% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$480,000.00 | 4.43% | 0 |
| Total | | 64 | \$10,825,425.05 | 100% | 0 |
| 3138WQTN2 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$81,122.91 | 0.19% | 0 |
| | CITIBANK,N.A | 833 | \$42,039,421.20 | 98.91% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$72,866.00 | 0.17% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$70,008.48 | 0.16% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.11% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$75,000.00 | 0.18% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$82,910.20 | 0.2% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$36,720.69 | 0.08% | 0 |
| Total | | 840 | \$42,503,049.48 | 100% | 0 |
| 3138WQTP7 | CITIBANK,N.A | 86 | \$3,584,772.32 | 97.82% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$80,000.00 | 2.18% | 0 |
| Total | | 87 | \$3,664,772.32 | 100% | 0 |
| 3138WQTQ5 | ACOPIA, LLC | 1 | \$104,950.00 | 10.16% | 0 |
| | CITIBANK,N.A | 9 | \$835,580.48 | 80.93% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$92,000.00 | 8.91% | 0 |
| Total | | 11 | \$1,032,530.48 | 100% | 0 |
| 3138WQTR3 | CITIBANK,N.A | 77 | \$2,113,849.00 | 100% | 0 |
| Total | | 77 | \$2,113,849.00 | 100% | 0 |
| 3138WQTS1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$249,593.44 | 1.05% | 0 |
| | ASCENT HOME LOANS, INC | 1 | \$417,000.00 | 1.75% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$251,750.00 | 1.06% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$565,000.00 | 2.37% | 0 |
| | CITIBANK,N.A | 68 | \$17,572,073.79 | 73.72% | 0 |
| | GENCOR MORTGAGE, INC | 1 | \$322,050.00 | 1.35% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$536,000.00 | 2.25% | 0 |
| | JMAC LENDING, INC | 1 | \$561,794.97 | 2.36% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$592,500.00 | 2.49% | 0 |
| | MILEND, INC | 1 | \$417,000.00 | 1.75% | 0 |
| | MORTGAGE MASTER, INC | 3 | \$938,598.63 | 3.94% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$642,142.42 | 2.69% | 0 |
| | TERRACE MORTGAGE COMPANY | 2 | \$588,730.00 | 2.47% | 0 |
| | Unavailable | 1 | \$181,545.00 | 0.75% | 0 |
| Total | | 89 | \$23,835,778.25 | 100% | 0 |
| 3138WQTT9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$832,547.00 | 4.45% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,039,464.00 | 5.55% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 2.23% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$402,400.00 | 2.15% | 0 |
| | CITIBANK,N.A | 39 | \$6,821,741.09 | 36.45% | 0 |
| | JMAC LENDING, INC | 12 | \$4,461,700.00 | 23.84% | 0 |
| | LEADER MORTGAGE COMPANY, INC | 4 | \$1,418,000.00 | 7.58% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$330,000.00 | 1.76% | 0 |
| | MORTGAGE MASTER, INC | 4 | \$829,500.00 | 4.43% | 0 |
| | ONY GLO, INC | 1 | \$585,000.00 | 3.13% | 0 |
| | PERL MORTGAGE, INC | 1 | \$389,500.00 | 2.08% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 5 | \$1,186,250.00 | 6.35% | 0 |
| Total | | 76 | \$18,713,102.09 | 100% | 0 |
| 3138WQTU6 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$165,150.24 | 0.74% | 0 |
| | CAPSTONE LENDING CORP | 1 | \$500,000.00 | 2.24% | 0 |
| | CITIBANK,N.A | 88 | \$19,069,871.71 | 85.35% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$362,768.00 | 1.62% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$366,000.00 | 1.64% | 0 |
| | JMAC LENDING, INC | 1 | \$189,800.00 | 0.85% | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$458,000.00 | 2.05% | 0 |
| | PERL MORTGAGE, INC | 1 | \$163,800.00 | 0.73% | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$393,151.45 | 1.76% | 0 |
| | T.J. FINANCIAL, INC | 1 | \$484,000.00 | 2.17% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$191,250.00 | 0.85% | 0 |
| Total | | 100 | \$22,343,791.40 | 100% | 0 |
| 3138WQW24 | THE HUNTINGTON NATIONAL BANK | 45 | \$5,775,183.08 | 100% | 0 |
| Total | | 45 | \$5,775,183.08 | 100% | 0 |
| 3138WQW32 | THE HUNTINGTON NATIONAL BANK | 17 | \$2,811,157.17 | 100% | 0 |
| Total | | 17 | \$2,811,157.17 | 100% | 0 |
| 3138WQW40 | THE HUNTINGTON NATIONAL BANK | 17 | \$2,251,539.96 | 100% | 0 |
| Total | | 17 | \$2,251,539.96 | 100% | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|
| 3138WQW57 | THE HUNTINGTON NATIONAL BANK | 26 | \$1,591,299.85 | 100% | 0 |
| Total | | 26 | \$1,591,299.85 | 100% | 0 |
| 3138WQW65 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,379,929.80 | 100% | 0 |
| Total | | 14 | \$1,379,929.80 | 100% | 0 |
| 3138WQW73 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,067,053.97 | 100% | 0 |
| Total | | 7 | \$1,067,053.97 | 100% | 0 |
| 3138WQW81 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,492,558.98 | 100% | 0 |
| Total | | 12 | \$1,492,558.98 | 100% | 0 |
| 3138WQW99 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,685,243.83 | 100% | 0 |
| Total | | 20 | \$1,685,243.83 | 100% | 0 |
| 3138WQWV0 | THE HUNTINGTON NATIONAL BANK | 68 | \$15,476,174.44 | 100% | 0 |
| Total | | 68 | \$15,476,174.44 | 100% | 0 |
| 3138WQWW8 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,392,377.88 | 100% | 0 |
| Total | | 18 | \$1,392,377.88 | 100% | 0 |
| 3138WQWX6 | THE HUNTINGTON NATIONAL BANK | 41 | \$9,750,378.69 | 100% | 0 |
| Total | | 41 | \$9,750,378.69 | 100% | 0 |
| 3138WQWY4 | THE HUNTINGTON NATIONAL BANK | 24 | \$1,612,711.94 | 100% | 0 |
| Total | | 24 | \$1,612,711.94 | 100% | 0 |
| 3138WQWZ1 | THE HUNTINGTON NATIONAL BANK | 34 | \$3,306,623.84 | 100% | 0 |
| Total | | 34 | \$3,306,623.84 | 100% | 0 |
| 3138WQXA5 | THE HUNTINGTON NATIONAL BANK | 89 | \$10,958,064.78 | 100% | 0 |
| Total | | 89 | \$10,958,064.78 | 100% | 0 |
| 3138WQXB3 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,119,994.81 | 100% | 0 |
| Total | | 18 | \$1,119,994.81 | 100% | 0 |
| 3138WQXC1 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,069,974.19 | 100% | 0 |
| Total | | 11 | \$1,069,974.19 | 100% | 0 |
| 3138WQZE5 | SWBC MORTGAGE CORPORATION | 36 | \$6,399,997.79 | 100% | 0 |
| Total | | 36 | \$6,399,997.79 | 100% | 0 |
| 3138WR4P2 | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$93,050.00 | 8.45% | 1 |
| | MID AMERICA MORTGAGE | 11 | \$1,008,732.90 | 91.55% | 0 |
| Total | | 12 | \$1,101,782.90 | 100% | 1 |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138WR6A3 | EMBRACE HOME LOANS, INC | 50 | \$9,482,575.44 | 100% | 0 |
| Total | | 50 | \$9,482,575.44 | 100% | 0 |
| 3138WR6B1 | EMBRACE HOME LOANS, INC | 48 | \$3,342,565.74 | 100% | 0 |
| Total | | 48 | \$3,342,565.74 | 100% | 0 |
| 3138WR6D7 | EMBRACE HOME LOANS, INC | 75 | \$18,238,790.28 | 100% | 0 |
| Total | | 75 | \$18,238,790.28 | 100% | 0 |
| 3138WR6E5 | EMBRACE HOME LOANS, INC | 29 | \$5,805,930.35 | 100% | 0 |
| Total | | 29 | \$5,805,930.35 | 100% | 0 |
| 3138WR6F2 | EMBRACE HOME LOANS, INC | 44 | \$9,642,845.64 | 100% | 0 |
| Total | | 44 | \$9,642,845.64 | 100% | 0 |
| 3138WR6H8 | EMBRACE HOME LOANS, INC | 71 | \$18,034,982.29 | 100% | 0 |
| Total | | 71 | \$18,034,982.29 | 100% | 0 |
| 3138WR6J4 | EMBRACE HOME LOANS, INC | 14 | \$1,008,400.00 | 100% | 0 |
| Total | | 14 | \$1,008,400.00 | 100% | 0 |
| 3138WRDB3 | ALLIED MORTGAGE GROUP INC | 1 | \$212,300.00 | 6.89% | 0 |
| | AMERICASH | 1 | \$250,867.37 | 8.14% | 0 |
| | APEX HOME LOANS INC | 1 | \$386,000.00 | 12.52% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$215,900.00 | 7% | 0 |
| | GFI MORTGAGE BANKERS | 1 | \$325,000.00 | 10.54% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$205,083.30 | 6.65% | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 2 | \$701,540.39 | 22.75% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$140,000.00 | 4.54% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$323,391.00 | 10.49% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$323,240.62 | 10.48% | 0 |
| Total | | 11 | \$3,083,322.68 | 100% | 0 |
| 3138WRDC1 | CLEARPOINT FUNDING INC | 6 | \$2,005,995.25 | 91.83% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$178,443.29 | 8.17% | 0 |
| Total | | 7 | \$2,184,438.54 | 100% | 0 |
| 3138WRDD9 | AMERIFIRST FINANCIAL | 1 | \$274,188.43 | 3.13% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$196,206.25 | 2.24% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$812,221.84 | 9.26% | 0 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$216,535.62 | 2.47% | 0 |
| | CLEARPOINT FUNDING INC | 13 | \$3,828,028.89 | 43.64% | 0 |
| | JMAC LENDING INC | 1 | \$618,170.27 | 7.05% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | OCWEN LOAN SERVICING LLC | 7 | \$1,649,500.00 | 18.8% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$182,170.54 | 2.08% | 0 |
| | THE MORTGAGE FIRM INC | 2 | \$483,991.57 | 5.52% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$206,139.73 | 2.35% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$304,537.02 | 3.46% | 0 |
| Total | | 31 | \$8,771,690.16 | 100% | 0 |
| | | | | | |
| 3138WRDE7 | ALLIED MORTGAGE GROUP INC | 1 | \$179,649.01 | 2.88% | 0 |
| | AMERIFIRST FINANCIAL | 1 | \$335,482.67 | 5.38% | 0 |
| | CAPE BANK | 1 | \$214,668.97 | 3.44% | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$236,000.00 | 3.79% | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$205,554.73 | 3.3% | 0 |
| | IAPPROVE LENDING | 4 | \$870,993.84 | 13.97% | 0 |
| | JMAC LENDING INC | 4 | \$1,532,699.43 | 24.58% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$469,831.82 | 7.54% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$355,000.00 | 5.69% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.21% | 0 |
| | SUMMIT FUNDING INC | 1 | \$314,535.94 | 5.05% | 0 |
| | THE MORTGAGE FIRM INC | 2 | \$670,000.00 | 10.75% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$319,029.31 | 5.12% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$331,020.21 | 5.3% | 0 |
| Total | | 22 | \$6,234,465.93 | 100% | 0 |
| | | | | | |
| 3138WRDF4 | AMERICASH | 1 | \$280,000.00 | 2.89% | 0 |
| | AMERIFIRST FINANCIAL | 3 | \$888,500.00 | 9.16% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$196,000.00 | 2.02% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$375,250.00 | 3.87% | 0 |
| | EQUITY LOANS LLC | 1 | \$255,173.00 | 2.63% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$319,617.88 | 3.29% | 0 |
| | HOMEWARD RESIDENTIAL INC | 8 | \$2,233,985.06 | 23.02% | 0 |
| | IAPPROVE LENDING | 3 | \$683,978.17 | 7.05% | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$416,371.93 | 4.29% | 0 |
| | JMAC LENDING INC | 3 | \$833,800.00 | 8.59% | 0 |
| | MSA MORTGAGE LLC | 3 | \$621,750.00 | 6.41% | 0 |
| | NFM INC | 1 | \$225,000.00 | 2.32% | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$183,073.85 | 1.89% | 0 |
| | ON Q FINANCIAL INC | 1 | \$242,134.76 | 2.5% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$771,423.98 | 7.95% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$280,250.00 | 2.89% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$271,390.63 | 2.8% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$193,000.00 | 1.99% | 0 |
| | SUMMIT FUNDING INC | 1 | \$189,720.09 | 1.96% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$242,434.31 | 2.48% | 0 |
| Total | | 36 | \$9,702,853.66 | 100% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WRDG2 | CROSSLINE CAPITAL INC | 1 | \$242,342.45 | 14.11% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$217,950.00 | 12.69% | 0 |
| | IAPPROVE LENDING | 1 | \$416,343.73 | 24.24% | 0 |
| | ON Q FINANCIAL INC | 1 | \$176,433.86 | 10.27% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$265,822.09 | 15.48% | 0 |
| | WESTERN BANCORP | 1 | \$398,793.19 | 23.21% | 0 |
| Total | | 6 | \$1,717,685.32 | 100% | 0 |
| 3138WRDH0 | MSA MORTGAGE LLC | 1 | \$202,221.01 | 17.77% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$187,729.13 | 16.5% | 0 |
| | WESTERN BANCORP | 1 | \$405,440.64 | 35.63% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$342,452.10 | 30.1% | 0 |
| Total | | 4 | \$1,137,842.88 | 100% | 0 |
| 3138WRDJ6 | CLEARPOINT FUNDING INC | 8 | \$2,087,131.98 | 95.45% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$99,575.85 | 4.55% | 0 |
| Total | | 9 | \$2,186,707.83 | 100% | 0 |
| 3138WRDK3 | AMERIFIRST FINANCIAL | 2 | \$399,130.38 | 7.8% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$506,989.88 | 9.9% | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$394,680.52 | 7.71% | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$209,000.00 | 4.08% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$232,322.20 | 4.54% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$764,446.70 | 14.93% | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$543,039.03 | 10.61% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$331,802.45 | 6.48% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$244,292.82 | 4.77% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$414,557.48 | 8.1% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$199,742.55 | 3.9% | 0 |
| | SUMMIT FUNDING INC | 1 | \$463,687.39 | 9.06% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$415,822.88 | 8.12% | 0 |
| Total | | 19 | \$5,119,514.28 | 100% | 0 |
| 3138WRDL1 | AMERIFIRST FINANCIAL | 4 | \$1,008,267.31 | 19.12% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$101,000.00 | 1.91% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$246,044.35 | 4.66% | 0 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$1,359,504.71 | 25.78% | 0 |
| | IAPPROVE LENDING | 1 | \$241,549.19 | 4.58% | 0 |
| | JMAC LENDING INC | 1 | \$360,000.00 | 6.83% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$310,631.79 | 5.89% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$412,000.00 | 7.81% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$308,334.11 | 5.85% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$229,668.61 | 4.35% | 0 |

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| | SUMMIT FUNDING INC | 1 | \$473,638.98 | 8.98% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$223,684.38 | 4.24% | 0 |
| Total | | 19 | \$5,274,323.43 | 100% | 0 |
| 3138WRDM9 | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,209,819.67 | 7.66% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$182,400.00 | 1.16% | 0 |
| | AMERICASH | 1 | \$280,250.00 | 1.77% | 0 |
| | AMERIFIRST FINANCIAL | 4 | \$1,207,900.46 | 7.65% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$187,500.00 | 1.19% | 0 |
| | APEX HOME LOANS INC | 1 | \$388,900.29 | 2.46% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$326,500.00 | 2.07% | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$354,277.31 | 2.24% | 0 |
| | EQUITY LOANS LLC | 1 | \$371,451.97 | 2.35% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$560,423.16 | 3.55% | 0 |
| | GVC MORTGAGE INC | 1 | \$194,200.00 | 1.23% | 0 |
| | IAPPROVE LENDING | 1 | \$476,500.00 | 3.02% | 0 |
| | JMAC LENDING INC | 5 | \$1,246,850.11 | 7.9% | 0 |
| | LHM FINANCIAL CORPORATION | 5 | \$1,697,288.33 | 10.75% | 0 |
| | NFM INC | 1 | \$180,000.00 | 1.14% | 0 |
| | ON Q FINANCIAL INC | 2 | \$580,807.78 | 3.68% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$645,750.00 | 4.09% | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$378,023.63 | 2.39% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$377,250.00 | 2.39% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$202,500.00 | 1.28% | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$180,000.00 | 1.14% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$338,000.00 | 2.14% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$273,287.77 | 1.73% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$193,500.00 | 1.23% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$387,800.00 | 2.46% | 0 |
| | THE MORTGAGE FIRM INC | 8 | \$2,314,527.12 | 14.66% | 0 |
| | WESTERN BANCORP | 1 | \$479,260.95 | 3.04% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$574,133.96 | 3.63% | 0 |
| Total | | 54 | \$15,789,102.51 | 100% | 0 |
| 3138WRGJ3 | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,179,698.00 | 100% | 0 |
| Total | | 4 | \$1,179,698.00 | 100% | 0 |
| 3138WRGK0 | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,206,425.32 | 100% | 0 |
| Total | | 5 | \$1,206,425.32 | 100% | 0 |
| 3138WRJ35 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,105,500.31 | 100% | 0 |
| Total | | 13 | \$1,105,500.31 | 100% | 0 |
| 3138WRJM3 | REGIONS BANK DBA REGIONS MORTGAGE | 41 | \$4,082,788.40 | 100% | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|
| Total | | | 41 | \$4,082,788.40 | 100% | 0 |
| 3138WRJN1 | | REGIONS BANK DBA REGIONS MORTGAGE | 109 | \$24,700,507.13 | 100% | 0 |
| Total | | | 109 | \$24,700,507.13 | 100% | 0 |
| 3138WRJP6 | | REGIONS BANK DBA REGIONS MORTGAGE | 47 | \$6,010,571.59 | 100% | 0 |
| Total | | | 47 | \$6,010,571.59 | 100% | 0 |
| 3138WRJQ4 | | REGIONS BANK DBA REGIONS MORTGAGE | 52 | \$5,122,303.72 | 100% | 0 |
| Total | | | 52 | \$5,122,303.72 | 100% | 0 |
| 3138WRJR2 | | REGIONS BANK DBA REGIONS MORTGAGE | 150 | \$37,292,471.19 | 100% | 0 |
| Total | | | 150 | \$37,292,471.19 | 100% | 0 |
| 3138WRJS0 | | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$6,262,182.46 | 100% | 0 |
| Total | | | 29 | \$6,262,182.46 | 100% | 0 |
| 3138WRJT8 | | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$4,854,834.85 | 100% | 0 |
| Total | | | 30 | \$4,854,834.85 | 100% | 0 |
| 3138WRJU5 | | REGIONS BANK DBA REGIONS MORTGAGE | 67 | \$8,548,406.11 | 100% | 0 |
| Total | | | 67 | \$8,548,406.11 | 100% | 0 |
| 3138WRJV3 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,154,409.60 | 100% | 0 |
| Total | | | 9 | \$1,154,409.60 | 100% | 0 |
| 3138WRJW1 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,605,939.49 | 100% | 0 |
| Total | | | 15 | \$2,605,939.49 | 100% | 0 |
| 3138WRJX9 | | REGIONS BANK DBA REGIONS MORTGAGE | 43 | \$2,730,487.37 | 100% | 0 |
| Total | | | 43 | \$2,730,487.37 | 100% | 0 |
| 3138WRJY7 | | REGIONS BANK DBA REGIONS MORTGAGE | 102 | \$6,394,243.30 | 100% | 0 |
| Total | | | 102 | \$6,394,243.30 | 100% | 0 |
| 3138WRJZ4 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,256,091.58 | 100% | 0 |
| Total | | | 10 | \$1,256,091.58 | 100% | 0 |
| 3138WRW89 | | SUNTRUST MORTGAGE, INC | 44 | \$8,125,527.35 | 100% | 0 |
| Total | | | 44 | \$8,125,527.35 | 100% | 0 |
| 3138WRW97 | | SUNTRUST MORTGAGE, INC | 48 | \$9,601,517.64 | 100% | 0 |
| Total | | | 48 | \$9,601,517.64 | 100% | 0 |
| 3138WRX21 | | ALIAN T MORTGAGE CORP | 1 | \$106,338.04 | 8.14% | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$69,889.00 | 5.35% | 0 |
| | SCOTT CREDIT UNION | 1 | \$51,937.59 | 3.98% | 0 |
| | SUNTRUST MORTGAGE, INC | 13 | \$1,077,755.00 | 82.53% | 0 |
| Total | | 16 | \$1,305,919.63 | 100% | 0 |
| 3138WRX39 | SUNTRUST MORTGAGE, INC | 44 | \$6,690,282.18 | 100% | 0 |
| Total | | 44 | \$6,690,282.18 | 100% | 0 |
| 3138WRX47 | SUNTRUST MORTGAGE, INC | 25 | \$4,359,794.61 | 100% | 0 |
| Total | | 25 | \$4,359,794.61 | 100% | 0 |
| 3138WRX54 | SUNTRUST MORTGAGE, INC | 11 | \$1,250,363.90 | 100% | 0 |
| Total | | 11 | \$1,250,363.90 | 100% | 0 |
| 3138WRX62 | SUNTRUST MORTGAGE, INC | 49 | \$7,921,510.11 | 100% | 0 |
| Total | | 49 | \$7,921,510.11 | 100% | 0 |
| 3138WRX70 | SUNTRUST MORTGAGE, INC | 10 | \$1,145,143.14 | 100% | 0 |
| Total | | 10 | \$1,145,143.14 | 100% | 0 |
| 3138WRX88 | AVEX FUNDING CORPORATION | 2 | \$757,545.52 | 3.87% | 0 |
| | BANK OF SOUTH CAROLINA | 1 | \$415,125.78 | 2.12% | 0 |
| | BNC NATIONAL BANK | 2 | \$688,349.56 | 3.52% | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$385,100.00 | 1.97% | 0 |
| | LAWRENCE BANK | 1 | \$172,222.44 | 0.88% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$251,862.87 | 1.29% | 0 |
| | SAIL MORTGAGE CORPORATION | 1 | \$169,235.92 | 0.87% | 0 |
| | SUNTRUST MORTGAGE, INC | 74 | \$16,714,340.90 | 85.48% | 0 |
| Total | | 83 | \$19,553,782.99 | 100% | 0 |
| 3138WRX96 | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$75,342.71 | 0.88% | 0 |
| | IQ CREDIT UNION | 1 | \$80,646.69 | 0.94% | 0 |
| | MID AMERICA MTG SOUTHERN IL | 1 | \$61,200.00 | 0.72% | 0 |
| | STOCKMAN BANK | 1 | \$59,475.88 | 0.7% | 0 |
| | SUNTRUST MORTGAGE, INC | 133 | \$8,263,363.63 | 96.76% | 0 |
| Total | | 137 | \$8,540,028.91 | 100% | 0 |
| 3138WRXA3 | SUNTRUST MORTGAGE, INC | 204 | \$36,352,209.78 | 100% | 0 |
| Total | | 204 | \$36,352,209.78 | 100% | 0 |
| 3138WRXB1 | 1ST CONSTITUTION BANK | 1 | \$597,192.82 | 0.4% | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$217,363.12 | 0.15% | 0 |
| | ALERUS FINANCIAL | 1 | \$316,501.11 | 0.21% | 0 |
| | ALIAN T MORTGAGE CORP | 1 | \$169,732.23 | 0.11% | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$416,371.94 | 0.28% | 0 |

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|-------------------------------------|---|----------------|-------|---|
| AMERICAN MTG & EQUITY CONS INC | 1 | \$392,920.30 | 0.26% | 0 |
| AMERICANWEST BANK | 1 | \$359,433.44 | 0.24% | 0 |
| APPROVED FUNDING CORPORATION | 1 | \$416,371.94 | 0.28% | 0 |
| AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$481,728.90 | 0.32% | 0 |
| AVEX FUNDING CORPORATION | 2 | \$690,884.37 | 0.46% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$231,293.86 | 0.15% | 0 |
| BANK OF SOUTH CAROLINA | 1 | \$313,760.85 | 0.21% | 0 |
| BNC NATIONAL BANK | 2 | \$707,382.29 | 0.47% | 0 |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$308,544.78 | 0.21% | 0 |
| CABRILLO CREDIT UNION | 2 | \$410,390.33 | 0.28% | 0 |
| CALABASAS FUNDING DBA CFC MTG | 7 | \$2,530,822.08 | 1.7% | 0 |
| CARROLLTON MORTGAGE SERVICES, INC | 1 | \$211,893.51 | 0.14% | 0 |
| CERTUSBANK, N.A | 4 | \$1,411,851.36 | 0.95% | 0 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$412,350.03 | 0.28% | 0 |
| CITYWIDE HOME LOANS | 3 | \$810,262.04 | 0.54% | 0 |
| COAST 2 COAST FUNDING GROUP | 3 | \$973,980.34 | 0.65% | 0 |
| COMMONFUND MORTGAGE CORP | 1 | \$379,414.93 | 0.25% | 0 |
| COMMUNITY BANK, DESTIN | 1 | \$356,438.16 | 0.24% | 0 |
| COMMUNITY BANK-MISSOULA, INC | 1 | \$159,254.42 | 0.11% | 0 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$239,630.48 | 0.16% | 0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$753,858.27 | 0.51% | 0 |
| COUNTYBANK | 1 | \$346,465.73 | 0.23% | 0 |
| D.L. EVANS BANK | 1 | \$247,117.00 | 0.17% | 0 |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$414,125.32 | 0.28% | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$404,362.62 | 0.27% | 0 |
| FIRST BANK | 1 | \$403,724.27 | 0.27% | 0 |
| FIRST CENTURY BANK TPO | 1 | \$400,211.35 | 0.27% | 0 |
| FIRST CENTURY BANK, N.A | 2 | \$547,807.60 | 0.37% | 0 |
| FIRST HOPE MORTGAGES INC | 1 | \$384,394.10 | 0.26% | 0 |
| FIRST NBC BANK | 1 | \$224,321.18 | 0.15% | 0 |
| FIRSTBANK WHOLESALE | 1 | \$416,343.73 | 0.28% | 0 |
| FM LENDING SERVICES, LLC | 1 | \$230,652.08 | 0.15% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$360,468.17 | 0.24% | 0 |
| GEORGIA BANKING COMPANY | 1 | \$159,759.02 | 0.11% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$376,923.05 | 0.25% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$643,956.57 | 0.43% | 0 |
| HANCOCK BANK | 1 | \$417,000.00 | 0.28% | 0 |
| HAPPY STATE BANK | 1 | \$416,357.96 | 0.28% | 0 |
| HARBOR COMMUNITY BANK | 1 | \$400,368.91 | 0.27% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$416,371.94 | 0.28% | 0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$408,581.94 | 0.27% | 0 |
| INTRUST BANK. N.A | 1 | \$184,668.92 | 0.12% | 0 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$152,574.90 | 0.1% | 0 |
| LOWELL BANK | 3 | \$1,077,502.08 | 0.72% | 0 |
| MAGNOLIA STATE BANK | 1 | \$415,627.27 | 0.28% | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|
| | MCJAB, INC. DBA FIRST CALIF | 2 | \$632,136.86 | 0.42% | 0 |
| | MERIDIAN LENDING CORPORATION | 1 | \$361,043.25 | 0.24% | 0 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$315,511.32 | 0.21% | 0 |
| | MONARCH BANK DBA MONARCH MTG | 3 | \$1,208,942.24 | 0.81% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$389,412.60 | 0.26% | 0 |
| | MORTGAGE TRUST INC | 1 | \$360,000.00 | 0.24% | 0 |
| | MOUNTAIN WEST BANK | 2 | \$480,419.81 | 0.32% | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$202,686.07 | 0.14% | 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$162,348.11 | 0.11% | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 4 | \$1,311,262.22 | 0.88% | 0 |
| | PACIFIC OAKS FCU | 1 | \$361,417.74 | 0.24% | 0 |
| | PARK BANK | 1 | \$357,436.59 | 0.24% | 0 |
| | PEOPLES BANK | 1 | \$268,291.71 | 0.18% | 0 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$131,176.83 | 0.09% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$367,120.30 | 0.25% | 0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$1,165,234.23 | 0.78% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$715,920.08 | 0.48% | 0 |
| | PULASKI BANK | 1 | \$415,109.89 | 0.28% | 0 |
| | SAIL MORTGAGE CORPORATION | 1 | \$381,911.07 | 0.26% | 0 |
| | SOUTHWEST BANK | 2 | \$744,839.28 | 0.5% | 0 |
| | STARION FINANCIAL | 2 | \$610,059.26 | 0.41% | 0 |
| | SUNTRUST MORTGAGE, INC | 462 | \$111,986,410.95 | 75.04% | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$463,396.70 | 0.31% | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$387,475.25 | 0.26% | 0 |
| | TRADITION MORTGAGE | 2 | \$798,967.22 | 0.54% | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$778,068.01 | 0.52% | 0 |
| | VBS MORTGAGE, LLC | 1 | \$155,993.61 | 0.1% | 0 |
| Total | | 578 | \$149,231,904.81 | 100% | 0 |
| 3138WRXC9 | FIRST FARMERS & MERCHANTS BANK | 2 | \$129,795.41 | 8.33% | 0 |
| | IQ CREDIT UNION | 1 | \$37,043.63 | 2.38% | 0 |
| | SUNTRUST MORTGAGE, INC | 20 | \$1,391,349.88 | 89.29% | 0 |
| Total | | 23 | \$1,558,188.92 | 100% | 0 |
| 3138WRXD7 | SUNTRUST MORTGAGE, INC | 21 | \$2,112,120.00 | 95.4% | 0 |
| | WCS LENDING LLC | 1 | \$101,842.95 | 4.6% | 0 |
| Total | | 22 | \$2,213,962.95 | 100% | 0 |
| 3138WRXE5 | GATEWAY BANK MORTGAGE, INC | 1 | \$84,730.02 | 7.88% | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$79,778.80 | 7.42% | 0 |
| | LAWRENCE BANK | 1 | \$83,800.00 | 7.8% | 0 |
| | SUNTRUST MORTGAGE, INC | 12 | \$826,434.00 | 76.9% | 0 |
| Total | | 15 | \$1,074,742.82 | 100% | 0 |
| 3138WRXF2 | SUNTRUST MORTGAGE, INC | 11 | \$1,086,090.00 | 100% | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 11 | \$1,086,090.00 | 100% | 0 |
| 3138WRXG0 | | SUNTRUST MORTGAGE, INC | 23 | \$3,125,809.92 | 100% | 0 |
| Total | | | 23 | \$3,125,809.92 | 100% | 0 |
| 3138WRXH8 | | AMERICAN MTG & EQUITY CONS INC | 1 | \$210,809.30 | 2.75% | 0 |
| | | SUNTRUST MORTGAGE, INC | 45 | \$7,450,199.94 | 97.25% | 0 |
| Total | | | 46 | \$7,661,009.24 | 100% | 0 |
| 3138WRXJ4 | | SUNTRUST MORTGAGE, INC | 14 | \$1,579,436.27 | 100% | 0 |
| Total | | | 14 | \$1,579,436.27 | 100% | 0 |
| 3138WRXK1 | | SUNTRUST MORTGAGE, INC | 47 | \$3,949,895.97 | 100% | 0 |
| Total | | | 47 | \$3,949,895.97 | 100% | 0 |
| 3138WRXL9 | | SUNTRUST MORTGAGE, INC | 38 | \$7,019,919.63 | 100% | 0 |
| Total | | | 38 | \$7,019,919.63 | 100% | 0 |
| 3138WRXM7 | | SUNTRUST MORTGAGE, INC | 44 | \$6,878,262.66 | 100% | 0 |
| Total | | | 44 | \$6,878,262.66 | 100% | 0 |
| 3138WRXN5 | | SUNTRUST MORTGAGE, INC | 9 | \$1,044,891.27 | 100% | 0 |
| Total | | | 9 | \$1,044,891.27 | 100% | 0 |
| 3138WRXP0 | | EUREKA HOMESTEAD | 1 | \$129,843.51 | 5.25% | 0 |
| | | SUNTRUST MORTGAGE, INC | 17 | \$2,343,646.91 | 94.75% | 0 |
| Total | | | 18 | \$2,473,490.42 | 100% | 0 |
| 3138WRXQ8 | | SUNTRUST MORTGAGE, INC | 11 | \$2,678,464.41 | 100% | 0 |
| Total | | | 11 | \$2,678,464.41 | 100% | 0 |
| 3138WRXR6 | | PRESIDENTIAL BANK, FSB | 1 | \$415,968.11 | 21.04% | 0 |
| | | SUNTRUST MORTGAGE, INC | 8 | \$1,561,403.43 | 78.96% | 0 |
| Total | | | 9 | \$1,977,371.54 | 100% | 0 |
| 3138WRXS4 | | SUNTRUST MORTGAGE, INC | 7 | \$1,148,541.68 | 100% | 0 |
| Total | | | 7 | \$1,148,541.68 | 100% | 0 |
| 3138WRXT2 | | STARION FINANCIAL | 1 | \$70,000.00 | 1.71% | 0 |
| | | SUNTRUST MORTGAGE, INC | 59 | \$3,808,467.90 | 92.83% | 0 |
| | | TOWNEBANK MORTGAGE | 1 | \$69,899.14 | 1.7% | 0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$74,773.72 | 1.82% | 0 |
| | | WEST TOWN SAVINGS BANK | 1 | \$79,582.31 | 1.94% | 0 |
| Total | | | 63 | \$4,102,723.07 | 100% | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|
| 3138WRXU9 | BANK VI | 1 | \$86,114.40 | 1.43% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$103,850.16 | 1.73% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$92,017.23 | 1.53% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$105,447.85 | 1.76% | 0 |
| | SUNTRUST MORTGAGE, INC | 58 | \$5,616,544.00 | 93.55% | 0 |
| Total | | 62 | \$6,003,973.64 | 100% | 0 |
| 3138WRXV7 | AMERICAN SECURITY MTG CORP | 1 | \$212,235.62 | 0.49% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$485,594.31 | 1.11% | 0 |
| | CABRILLO CREDIT UNION | 1 | \$339,510.12 | 0.78% | 0 |
| | CALABASAS FUNDING DBA CFC MTG | 3 | \$1,225,911.01 | 2.81% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$331,521.65 | 0.76% | 0 |
| | FIRST BANK | 1 | \$398,603.48 | 0.91% | 0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$404,416.47 | 0.93% | 0 |
| | FIRST NBC BANK | 1 | \$203,488.53 | 0.47% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$814,852.56 | 1.87% | 0 |
| | GRAYSTONE MORTGAGE | 1 | \$529,669.25 | 1.21% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$336,764.09 | 0.77% | 0 |
| | LOWELL BANK | 1 | \$411,506.24 | 0.94% | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$190,125.67 | 0.44% | 0 |
| | MORTGAGE TRUST INC | 1 | \$266,850.45 | 0.61% | 0 |
| | MOUNTAIN WEST BANK | 2 | \$712,222.34 | 1.63% | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$249,278.38 | 0.57% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$253,234.60 | 0.58% | 0 |
| | PULASKI BANK | 1 | \$413,414.06 | 0.95% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$199,218.90 | 0.46% | 0 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$312,548.22 | 0.72% | 0 |
| | SUNTRUST MORTGAGE, INC | 136 | \$33,454,642.34 | 76.7% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$588,769.26 | 1.35% | 0 |
| | THE POCA VALLEY BANK | 1 | \$170,753.61 | 0.39% | 0 |
| | TRADITION MORTGAGE | 1 | \$366,669.99 | 0.84% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$227,121.28 | 0.52% | 0 |
| | VBS MORTGAGE,LLC | 1 | \$251,296.42 | 0.58% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$267,276.68 | 0.61% | 0 |
| Total | | 166 | \$43,617,495.53 | 100% | 0 |
| 3138WRXW5 | COMMUNITY FIRST NATIONAL BANK | 1 | \$122,223.64 | 3.83% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$123,892.34 | 3.88% | 0 |
| | SUNTRUST MORTGAGE, INC | 25 | \$2,948,026.47 | 92.29% | 0 |
| Total | | 27 | \$3,194,142.45 | 100% | 0 |
| 3138WRXX3 | SUNTRUST MORTGAGE, INC | 27 | \$5,810,491.59 | 100% | 0 |
| Total | | 27 | \$5,810,491.59 | 100% | 0 |
| 3138WRXY1 | SUNTRUST MORTGAGE, INC | 17 | \$4,711,888.00 | 100% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| Total | | | 17 | \$4,711,888.00 | 100% | 0 |
| 3138WRXZ8 | | AMERICAN MTG & EQUITY CONS INC | 1 | \$133,806.59 | 3.75% | 0 |
| | | CFS MORTGAGE CORPORATION | 1 | \$145,789.27 | 4.09% | 0 |
| | | SUNTRUST MORTGAGE, INC | 24 | \$3,286,954.33 | 92.16% | 0 |
| Total | | | 26 | \$3,566,550.19 | 100% | 0 |
| 3138WRY38 | | FIRST PRIORITY FINANCIAL INC | 1 | \$188,693.82 | 16.15% | 0 |
| | | PLAZA HOME MORTGAGE INC | 4 | \$979,849.99 | 83.85% | 0 |
| Total | | | 5 | \$1,168,543.81 | 100% | 0 |
| 3138WRY46 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$166,748.47 | 6.72% | 0 |
| | | FAMILY FIRST FUNDING, LLC | 1 | \$311,530.08 | 12.55% | 0 |
| | | PLAZA HOME MORTGAGE INC | 8 | \$2,003,239.71 | 80.73% | 0 |
| Total | | | 10 | \$2,481,518.26 | 100% | 0 |
| 3138WRY53 | | DIRECTORS FINANCIAL GROUP | 1 | \$194,731.34 | 10.57% | 0 |
| | | PLAZA HOME MORTGAGE INC | 6 | \$1,328,100.00 | 72.12% | 0 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$318,750.00 | 17.31% | 0 |
| Total | | | 8 | \$1,841,581.34 | 100% | 0 |
| 3138WRY61 | | DAS ACQUISITION COMPANY, LLC | 1 | \$86,580.55 | 6.66% | 0 |
| | | PLAZA HOME MORTGAGE INC | 12 | \$1,048,150.00 | 80.61% | 0 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$85,500.00 | 6.58% | 0 |
| | | TEXASLENDING.COM | 1 | \$80,023.47 | 6.15% | 0 |
| Total | | | 15 | \$1,300,254.02 | 100% | 0 |
| 3138WRY79 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$146,797.47 | 14.57% | 0 |
| | | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$115,344.42 | 11.45% | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$135,804.05 | 13.48% | 0 |
| | | MORTGAGE TRUST, INC | 1 | \$140,606.02 | 13.96% | 0 |
| | | PLAZA HOME MORTGAGE INC | 4 | \$468,761.00 | 46.54% | 0 |
| Total | | | 8 | \$1,007,312.96 | 100% | 0 |
| 3138WRY87 | | FIRST RATE FINANCIAL GROUP | 1 | \$378,489.48 | 26.27% | 0 |
| | | MORTGAGE TRUST, INC | 1 | \$375,981.28 | 26.09% | 0 |
| | | PLAZA HOME MORTGAGE INC | 1 | \$188,675.10 | 13.09% | 0 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$287,300.00 | 19.94% | 0 |
| | | VITEK MORTGAGE GROUP | 1 | \$210,509.57 | 14.61% | 0 |
| Total | | | 5 | \$1,440,955.43 | 100% | 0 |
| 3138WRY95 | | PLAZA HOME MORTAGGE, INC | 1 | \$234,250.00 | 20.33% | 0 |
| | | PLAZA HOME MORTGAGE, INC | 3 | \$918,115.00 | 79.67% | 0 |
| Total | | | 4 | \$1,152,365.00 | 100% | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|
| 3138WRYA2 | BANK OF LEE'S SUMMIT | 1 | \$128,928.99 | 0.93% | 0 |
| | COUNTYBANK | 1 | \$137,149.14 | 0.99% | 0 |
| | FIRST BANK | 1 | \$129,427.24 | 0.94% | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$141,380.60 | 1.03% | 0 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$146,720.03 | 1.06% | 0 |
| | SUNTRUST MORTGAGE, INC | 96 | \$13,108,734.12 | 95.05% | 0 |
| Total | | 101 | \$13,792,340.12 | 100% | 0 |
| 3138WRYB0 | ANCHOR FUNDING INC | 2 | \$795,942.21 | 1.27% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$388,264.49 | 0.62% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$415,162.77 | 0.66% | 0 |
| | CERTUSBANK, N.A | 2 | \$356,157.77 | 0.57% | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$192,335.42 | 0.31% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$402,561.81 | 0.64% | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$174,221.25 | 0.28% | 0 |
| | CONGRESSIONAL BANK | 1 | \$243,807.97 | 0.39% | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$359,642.42 | 0.58% | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$309,982.40 | 0.5% | 0 |
| | FIRST NAT BANK DBA TOWN SQUARE | 1 | \$313,612.17 | 0.5% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$590,678.30 | 0.94% | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$238,732.88 | 0.38% | 0 |
| | HANCOCK BANK | 1 | \$372,335.69 | 0.6% | 0 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$415,144.34 | 0.66% | 0 |
| | LOWELL BANK | 1 | \$288,324.08 | 0.46% | 0 |
| | MORTGAGE FINANCIAL SERVICES | 1 | \$415,144.34 | 0.66% | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$199,110.00 | 0.32% | 0 |
| | PEOPLES BANK | 1 | \$189,154.50 | 0.3% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$229,232.36 | 0.37% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$415,144.33 | 0.66% | 0 |
| | REVOLUTIONARY MORTGAGE CO | 1 | \$173,621.48 | 0.28% | 0 |
| | SAIL MORTGAGE CORPORATION | 1 | \$381,793.41 | 0.61% | 0 |
| | SOUTHWEST BANK | 1 | \$211,065.22 | 0.34% | 0 |
| | SUNTRUST MORTGAGE, INC | 227 | \$52,852,500.13 | 84.55% | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$411,470.16 | 0.66% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$366,281.92 | 0.59% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$304,172.44 | 0.49% | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$301,037.99 | 0.48% | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$206,088.00 | 0.33% | 0 |
| Total | | 259 | \$62,512,722.25 | 100% | 0 |
| 3138WRYC8 | COAST 2 COAST FUNDING GROUP | 1 | \$79,661.16 | 2.23% | 0 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$56,957.92 | 1.59% | 0 |
| | SUNTRUST MORTGAGE, INC | 59 | \$3,441,289.25 | 96.18% | 0 |
| Total | | 61 | \$3,577,908.33 | 100% | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|
| 3138WRYD6 | SUNTRUST MORTGAGE, INC | 14 | \$1,308,789.25 | 92.98% | 0 |
| | UNION BANK AND TRUST | 1 | \$98,834.19 | 7.02% | 0 |
| Total | | 15 | \$1,407,623.44 | 100% | 0 |
| 3138WRYE4 | SUNTRUST MORTGAGE, INC | 10 | \$1,156,933.48 | 100% | 0 |
| Total | | 10 | \$1,156,933.48 | 100% | 0 |
| 3138WRYF1 | IDEAL HOME LOANS, LLC | 1 | \$153,268.21 | 6.7% | 0 |
| | SUNTRUST MORTGAGE, INC | 14 | \$2,134,893.57 | 93.3% | 0 |
| Total | | 15 | \$2,288,161.78 | 100% | 0 |
| 3138WRYG9 | SUNTRUST MORTGAGE, INC | 6 | \$1,514,546.83 | 89% | 0 |
| | TRADITION MORTGAGE | 1 | \$187,204.35 | 11% | 0 |
| Total | | 7 | \$1,701,751.18 | 100% | 0 |
| 3138WRYH7 | DACOTAH BANK | 1 | \$97,563.89 | 1% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$99,808.32 | 1.02% | 0 |
| | MAGNOLIA STATE BANK | 1 | \$96,240.36 | 0.98% | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$108,519.38 | 1.11% | 0 |
| | SUNTRUST MORTGAGE, INC | 95 | \$9,387,506.83 | 95.89% | 0 |
| Total | | 99 | \$9,789,638.78 | 100% | 0 |
| 3138WRYJ3 | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$112,978.16 | 1.55% | 0 |
| | SUNTRUST MORTGAGE, INC | 61 | \$7,154,307.35 | 98.45% | 0 |
| Total | | 62 | \$7,267,285.51 | 100% | 0 |
| 3138WRYK0 | SUNTRUST MORTGAGE, INC | 12 | \$2,616,679.46 | 100% | 0 |
| Total | | 12 | \$2,616,679.46 | 100% | 0 |
| 3138WRYL8 | SUNTRUST MORTGAGE, INC | 16 | \$3,782,298.24 | 100% | 0 |
| Total | | 16 | \$3,782,298.24 | 100% | 0 |
| 3138WRYM6 | ADAMS MORTGAGE, LLC | 1 | \$393,309.28 | 1.55% | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$791,817.02 | 3.12% | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$417,000.00 | 1.64% | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$416,246.91 | 1.64% | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$191,612.77 | 0.76% | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$417,000.00 | 1.64% | 0 |
| | DRAPER & KRAMER DBA 1ST ADV | 2 | \$729,056.96 | 2.88% | 0 |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | \$249,552.32 | 0.98% | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$580,196.11 | 2.29% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$400,297.01 | 1.58% | 0 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$306,450.24 | 1.21% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$381,315.94 | 1.5% | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$299,474.07 | 1.18% | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$286,495.11 | 1.13% | 0 |
| | LOWELL BANK | 1 | \$408,000.00 | 1.61% | 0 |
| | MOVEMENT MORTGAGE | 1 | \$441,724.26 | 1.74% | 0 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$416,246.91 | 1.64% | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$224,629.49 | 0.89% | 0 |
| | PEOPLES BANK | 1 | \$326,426.74 | 1.29% | 0 |
| | SENTRY BANK | 1 | \$236,279.71 | 0.93% | 0 |
| | SUNTRUST MORTGAGE, INC | 51 | \$16,905,305.61 | 66.68% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$225,204.50 | 0.89% | 0 |
| | TRADITION MORTGAGE | 1 | \$308,458.29 | 1.23% | 0 |
| Total | | 75 | \$25,352,099.25 | 100% | 0 |
| 3138WRYN4 | AVEX FUNDING CORPORATION | 14 | \$5,255,654.26 | 24.62% | 0 |
| | BANK OF SOUTH CAROLINA | 1 | \$125,817.72 | 0.59% | 0 |
| | BNC NATIONAL BANK | 1 | \$350,330.52 | 1.64% | 0 |
| | CONNECTICUT COMMUNITY BANK | 1 | \$416,204.63 | 1.95% | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$91,649.10 | 0.43% | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$408,219.89 | 1.91% | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$403,045.75 | 1.89% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$302,956.51 | 1.42% | 0 |
| | GEORGIA BANKING COMPANY | 2 | \$733,625.90 | 3.44% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$350,732.74 | 1.64% | 0 |
| | PATRIOT NATIONAL BANK | 1 | \$376,556.61 | 1.76% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$402,302.32 | 1.88% | 0 |
| | PULASKI BANK | 1 | \$399,268.40 | 1.87% | 0 |
| | SAIL MORTGAGE CORPORATION | 1 | \$338,000.00 | 1.58% | 0 |
| | STARION FINANCIAL | 1 | \$273,050.44 | 1.28% | 0 |
| | SUNTRUST MORTGAGE, INC | 36 | \$10,705,951.13 | 50.15% | 0 |
| | TRADITION MORTGAGE | 1 | \$414,000.00 | 1.95% | 0 |
| Total | | 66 | \$21,347,365.92 | 100% | 0 |
| 3138WRYP9 | AVEX FUNDING CORPORATION | 1 | \$413,319.50 | 11.44% | 0 |
| | LOWELL BANK | 1 | \$297,880.88 | 8.25% | 0 |
| | SUNTRUST MORTGAGE, INC | 10 | \$2,900,312.75 | 80.31% | 0 |
| Total | | 12 | \$3,611,513.13 | 100% | 0 |
| 3138WRYQ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$226,610.46 | 0.82% | 0 |
| | AVALON MORTGAGE INC | 1 | \$397,000.00 | 1.44% | 0 |
| | AVEX FUNDING CORPORATION | 3 | \$1,175,550.54 | 4.27% | 0 |
| | BNC NATIONAL BANK | 1 | \$350,443.19 | 1.27% | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$522,500.00 | 1.9% | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$391,582.48 | 1.42% | 0 |
| | COMMERCE BANK | 1 | \$221,619.04 | 0.8% | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$375,867.64 | 1.36% | 0 |
| | FIRST CENTURY BANK TPO | 1 | \$360,000.00 | 1.31% | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|
| | FIRST HOME MORTGAGE CORP | 1 | \$445,484.22 | 1.62% | 0 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$324,418.01 | 1.18% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$212,610.42 | 0.77% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$164,445.02 | 0.6% | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$364,202.87 | 1.32% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$319,354.57 | 1.16% | 0 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$351,421.40 | 1.28% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$415,472.95 | 1.51% | 0 |
| | SUNTRUST MORTGAGE, INC | 68 | \$20,920,083.80 | 75.97% | 0 |
| Total | | 88 | \$27,538,666.61 | 100% | 0 |
| | | | | | |
| 3138WRZR5 | MCFARLAND STATE BANK | 1 | \$311,447.50 | 49.09% | 0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$323,000.00 | 50.91% | 0 |
| Total | | 3 | \$634,447.50 | 100% | 0 |
| | | | | | |
| 3138WRZA1 | PLAZA HOME MORTGAGE, INC | 2 | \$393,500.00 | 22.85% | 0 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,328,501.75 | 77.15% | 0 |
| Total | | 8 | \$1,722,001.75 | 100% | 0 |
| | | | | | |
| 3138WRZB9 | PLAZA HOME MORTGAGE, INC | 7 | \$1,280,416.51 | 70.82% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$314,835.50 | 17.41% | 0 |
| | TEXASLENDING.COM | 1 | \$212,693.11 | 11.77% | 0 |
| Total | | 9 | \$1,807,945.12 | 100% | 0 |
| | | | | | |
| 3138WRZC7 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$214,697.07 | 8.85% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$345,218.71 | 14.23% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$259,249.53 | 10.68% | 0 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$1,607,341.06 | 66.24% | 0 |
| Total | | 10 | \$2,426,506.37 | 100% | 0 |
| | | | | | |
| 3138WRZD5 | AMBECK MORTGAGE ASSOCIATES | 1 | \$102,466.37 | 7.01% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$140,000.00 | 9.57% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$102,600.00 | 7.01% | 0 |
| | PLAZA HOME MORTGAGE, INC | 9 | \$1,117,674.94 | 76.41% | 0 |
| Total | | 12 | \$1,462,741.31 | 100% | 0 |
| | | | | | |
| 3138WRZE3 | FIRST PRIORITY FINANCIAL INC | 1 | \$287,605.06 | 18.44% | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$338,400.00 | 21.7% | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$802,832.97 | 51.48% | 0 |
| | PLAZA HOME ORTGAGE, INC | 1 | \$130,650.00 | 8.38% | 0 |
| Total | | 8 | \$1,559,488.03 | 100% | 0 |
| | | | | | |
| 3138WSA24 | HSBC BANK USA, N.A | 17 | \$3,741,676.23 | 100% | 0 |
| Total | | 17 | \$3,741,676.23 | 100% | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|
| 3138WSA32 | | HSBC BANK USA, N.A | 13 | \$1,644,276.65 | 100% | 0 |
| Total | | | 13 | \$1,644,276.65 | 100% | 0 |
| 3138WSA40 | | HSBC BANK USA, N.A | 24 | \$6,882,724.59 | 100% | 0 |
| Total | | | 24 | \$6,882,724.59 | 100% | 0 |
| 3138WSA57 | | HSBC BANK USA, N.A | 19 | \$5,097,676.56 | 100% | 0 |
| Total | | | 19 | \$5,097,676.56 | 100% | 0 |
| 3138WSA65 | | HSBC BANK USA, N.A | 16 | \$2,090,690.92 | 100% | 0 |
| Total | | | 16 | \$2,090,690.92 | 100% | 0 |
| 3138WSA73 | | HSBC BANK USA, N.A | 27 | \$7,487,782.84 | 100% | 0 |
| Total | | | 27 | \$7,487,782.84 | 100% | 0 |
| 3138WSA81 | | HSBC BANK USA, N.A | 23 | \$2,407,264.41 | 100% | 0 |
| Total | | | 23 | \$2,407,264.41 | 100% | 0 |
| 3138WSAQ1 | | HSBC BANK USA, N.A | 54 | \$16,999,867.14 | 100% | 0 |
| Total | | | 54 | \$16,999,867.14 | 100% | 0 |
| 3138WSAR9 | | HSBC BANK USA, N.A | 19 | \$5,921,099.14 | 100% | 0 |
| Total | | | 19 | \$5,921,099.14 | 100% | 0 |
| 3138WSAS7 | | HSBC BANK USA, N.A | 37 | \$11,999,878.45 | 100% | 0 |
| Total | | | 37 | \$11,999,878.45 | 100% | 0 |
| 3138WSAT5 | | HSBC BANK USA, N.A | 18 | \$4,999,559.35 | 100% | 0 |
| Total | | | 18 | \$4,999,559.35 | 100% | 0 |
| 3138WSAU2 | | HSBC BANK USA, N.A | 43 | \$13,029,557.51 | 100% | 0 |
| Total | | | 43 | \$13,029,557.51 | 100% | 0 |
| 3138WSAV0 | | HSBC BANK USA, N.A | 15 | \$5,667,595.85 | 100% | 0 |
| Total | | | 15 | \$5,667,595.85 | 100% | 0 |
| 3138WSAW8 | | HSBC BANK USA, N.A | 5 | \$1,186,984.06 | 100% | 0 |
| Total | | | 5 | \$1,186,984.06 | 100% | 0 |
| 3138WSAX6 | | HSBC BANK USA, N.A | 16 | \$5,405,984.37 | 100% | 0 |
| Total | | | 16 | \$5,405,984.37 | 100% | 0 |
| 3138WSAY4 | | HSBC BANK USA, N.A | 8 | \$1,012,508.56 | 100% | 0 |
| Total | | | 8 | \$1,012,508.56 | 100% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| 3138WSAZ1 | | HSBC BANK USA, N.A | 5 | \$1,155,299.28 | 100% | 0 |
| Total | | | 5 | \$1,155,299.28 | 100% | 0 |
| 3138WSBA5 | | HSBC BANK USA, N.A | 10 | \$1,843,600.00 | 100% | 0 |
| Total | | | 10 | \$1,843,600.00 | 100% | 0 |
| 3138WSBB3 | | HSBC BANK USA, N.A | 10 | \$2,092,409.52 | 100% | 0 |
| Total | | | 10 | \$2,092,409.52 | 100% | 0 |
| 3138WSDL9 | | FIRST CITIZENS BANK AND TRUST CO., INC | 14 | \$1,075,276.82 | 100% | 0 |
| Total | | | 14 | \$1,075,276.82 | 100% | 0 |
| 3138WSE20 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,078,535.95 | 100% | 0 |
| Total | | | 8 | \$2,078,535.95 | 100% | 0 |
| 3138WSE38 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$1,993,106.84 | 100% | 0 |
| Total | | | 23 | \$1,993,106.84 | 100% | 0 |
| 3138WSE46 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$9,491,753.94 | 100% | 0 |
| Total | | | 41 | \$9,491,753.94 | 100% | 0 |
| 3138WSE53 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,339,479.04 | 100% | 0 |
| Total | | | 9 | \$1,339,479.04 | 100% | 0 |
| 3138WSE61 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,555,359.98 | 100% | 0 |
| Total | | | 11 | \$2,555,359.98 | 100% | 0 |
| 3138WSE87 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$7,284,326.06 | 100% | 0 |
| Total | | | 23 | \$7,284,326.06 | 100% | 0 |
| 3138WSE95 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,275,168.54 | 100% | 0 |
| Total | | | 7 | \$2,275,168.54 | 100% | 0 |
| 3138WSEV6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,041,130.69 | 100% | 0 |
| Total | | | 10 | \$2,041,130.69 | 100% | 0 |
| 3138WSEX2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$7,252,195.35 | 100% | 0 |

| | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| Total | | | 24 | \$7,252,195.35 | 100% | 0 |
| 3138WSEY0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$9,533,100.10 | 100% | 0 |
| Total | | | 36 | \$9,533,100.10 | 100% | 0 |
| 3138WSEZ7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$2,267,444.60 | 100% | 0 |
| Total | | | 23 | \$2,267,444.60 | 100% | 0 |
| 3138WSFA1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,547,613.81 | 100% | 0 |
| Total | | | 24 | \$6,547,613.81 | 100% | 0 |
| 3138WSFB9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,869,053.78 | 100% | 0 |
| Total | | | 14 | \$3,869,053.78 | 100% | 0 |
| 3138WSFD5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,207,363.50 | 100% | 0 |
| Total | | | 18 | \$5,207,363.50 | 100% | 0 |
| 3138WSFE3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$4,835,170.00 | 100% | 0 |
| Total | | | 21 | \$4,835,170.00 | 100% | 0 |
| 3138WSFF0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,052,793.33 | 100% | 0 |
| Total | | | 24 | \$6,052,793.33 | 100% | 0 |
| 3138WSFG8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$6,745,032.37 | 100% | 0 |
| Total | | | 27 | \$6,745,032.37 | 100% | 0 |
| 3138WSFJ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,422,975.00 | 100% | 0 |
| Total | | | 25 | \$7,422,975.00 | 100% | 0 |
| 3138WSFK9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,813,090.24 | 100% | 0 |
| Total | | | 19 | \$4,813,090.24 | 100% | 0 |
| 3138WSFL7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,035,000.00 | 100% | 0 |
| Total | | | 7 | \$2,035,000.00 | 100% | 0 |
| 3138WSFM5 | | | 19 | \$5,629,425.00 | 100% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| Total | | | 19 | \$5,629,425.00 | 100% | 0 |
| 3138WSFN3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,478,939.00 | 100% | 0 |
| Total | | | 16 | \$4,478,939.00 | 100% | 0 |
| 3138WSJ25 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$7,356,130.04 | 100% | 0 |
| Total | | | 27 | \$7,356,130.04 | 100% | 0 |
| 3138WSJ33 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$8,432,959.13 | 100% | 0 |
| Total | | | 32 | \$8,432,959.13 | 100% | 0 |
| 3138WSJ66 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,306,243.74 | 100% | 0 |
| Total | | | 26 | \$6,306,243.74 | 100% | 0 |
| 3138WSJ74 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,919,037.22 | 100% | 0 |
| Total | | | 19 | \$5,919,037.22 | 100% | 0 |
| 3138WSJL3 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,560,052.85 | 100% | 0 |
| Total | | | 7 | \$1,560,052.85 | 100% | 0 |
| 3138WSJR0 | | INTERBANK MORTGAGE COMPANY | 15 | \$6,345,871.58 | 100% | 0 |
| Total | | | 15 | \$6,345,871.58 | 100% | 0 |
| 3138WSJS8 | | INTERBANK MORTGAGE COMPANY | 9 | \$3,348,500.00 | 100% | 0 |
| Total | | | 9 | \$3,348,500.00 | 100% | 0 |
| 3138WSJT6 | | INTERBANK MORTGAGE COMPANY | 14 | \$5,045,740.00 | 100% | 0 |
| Total | | | 14 | \$5,045,740.00 | 100% | 0 |
| 3138WSJV1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,805,526.93 | 100% | 0 |
| Total | | | 10 | \$1,805,526.93 | 100% | 0 |
| 3138WSJW9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$6,561,781.24 | 100% | 0 |
| Total | | | 19 | \$6,561,781.24 | 100% | 0 |
| 3138WSJX7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,281,178.78 | 100% | 0 |

| | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| | | CORPORATION | | | | |
| Total | | | 26 | \$6,281,178.78 | 100% | 0 |
| 3138WSJY5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$2,833,123.83 | 100% | 0 |
| Total | | | 31 | \$2,833,123.83 | 100% | 0 |
| 3138WSJZ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 48 | \$5,262,878.94 | 100% | 0 |
| Total | | | 48 | \$5,262,878.94 | 100% | 0 |
| 3138WSK23 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,825,093.18 | 100% | 0 |
| Total | | | 10 | \$1,825,093.18 | 100% | 0 |
| 3138WSK31 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,651,822.00 | 100% | 0 |
| Total | | | 24 | \$6,651,822.00 | 100% | 0 |
| 3138WSK56 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,637,288.47 | 100% | 0 |
| Total | | | 24 | \$6,637,288.47 | 100% | 0 |
| 3138WSK64 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$7,131,500.00 | 100% | 0 |
| Total | | | 29 | \$7,131,500.00 | 100% | 0 |
| 3138WSK72 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,652,825.68 | 100% | 0 |
| Total | | | 19 | \$5,652,825.68 | 100% | 0 |
| 3138WSK80 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,007,302.84 | 100% | 0 |
| Total | | | 9 | \$2,007,302.84 | 100% | 0 |
| 3138WSK98 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,999,815.00 | 100% | 0 |
| Total | | | 21 | \$5,999,815.00 | 100% | 0 |
| 3138WSKA5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,343,968.56 | 100% | 0 |
| Total | | | 19 | \$4,343,968.56 | 100% | 0 |
| 3138WSKB3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,075,494.52 | 100% | 0 |
| Total | | | 26 | \$7,075,494.52 | 100% | 0 |

| | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|
| 3138WSKC1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$6,724,251.10 | 100% | 0 |
| Total | | | 19 | \$6,724,251.10 | 100% | 0 |
| 3138WSKD9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$7,632,059.02 | 100% | 0 |
| Total | | | 29 | \$7,632,059.02 | 100% | 0 |
| 3138WSKE7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,197,675.03 | 100% | 0 |
| Total | | | 8 | \$2,197,675.03 | 100% | 0 |
| 3138WSKJ6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$7,052,035.87 | 100% | 0 |
| Total | | | 23 | \$7,052,035.87 | 100% | 0 |
| 3138WSKK3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$7,399,702.82 | 100% | 0 |
| Total | | | 29 | \$7,399,702.82 | 100% | 0 |
| 3138WSKN7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$7,669,037.20 | 100% | 0 |
| Total | | | 29 | \$7,669,037.20 | 100% | 0 |
| 3138WSKP2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,610,633.60 | 100% | 0 |
| Total | | | 25 | \$7,610,633.60 | 100% | 0 |
| 3138WSKQ0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,664,431.19 | 100% | 0 |
| Total | | | 25 | \$7,664,431.19 | 100% | 0 |
| 3138WSKR8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$6,698,317.01 | 100% | 0 |
| Total | | | 29 | \$6,698,317.01 | 100% | 0 |
| 3138WSKS6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 56 | \$15,836,959.40 | 100% | 0 |
| Total | | | 56 | \$15,836,959.40 | 100% | 0 |
| 3138WSKT4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,888,929.42 | 100% | 0 |
| Total | | | 23 | \$6,888,929.42 | 100% | 0 |
| 3138WSKU1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,138,488.00 | 100% | 0 |
| Total | | | 19 | \$5,138,488.00 | 100% | 0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WSKV9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,883,760.00 | 100% | 0 |
| Total | | 14 | \$3,883,760.00 | 100% | 0 |
| 3138WSKW7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,872,377.00 | 100% | 0 |
| Total | | 21 | \$5,872,377.00 | 100% | 0 |
| 3138WSKX5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,923,665.00 | 100% | 0 |
| Total | | 26 | \$6,923,665.00 | 100% | 0 |
| 3138WSKY3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,557,485.00 | 100% | 0 |
| Total | | 25 | \$7,557,485.00 | 100% | 0 |
| 3138WSLJ5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,510,835.71 | 100% | 0 |
| Total | | 6 | \$1,510,835.71 | 100% | 0 |
| 3138WSX37 | 1ST CONSTITUTION BANK | 1 | \$24,963.17 | 0.62% | 0 |
| | ALLY BANK | 13 | \$2,645,995.93 | 65.43% | 0 |
| | ALLY BANK CORP | 6 | \$1,033,087.93 | 25.55% | 0 |
| | ALLY CAPITAL CORP | 1 | \$106,976.03 | 2.65% | 0 |
| | AMERISTATE BANK | 1 | \$78,200.00 | 1.93% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$154,791.21 | 3.82% | 0 |
| Total | | 23 | \$4,044,014.27 | 100% | 0 |
| 3138WSY93 | ALLY BANK | 4 | \$549,043.22 | 54.56% | 0 |
| | ALLY BANK CORP | 3 | \$457,237.30 | 45.44% | 0 |
| Total | | 7 | \$1,006,280.52 | 100% | 0 |
| 3138WSYD4 | AFFILIATED BANK | 1 | \$53,042.99 | 4.79% | 0 |
| | ALLY BANK | 3 | \$522,416.19 | 47.17% | 0 |
| | ALLY BANK CORP | 3 | \$472,200.20 | 42.64% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$59,822.91 | 5.4% | 0 |
| Total | | 8 | \$1,107,482.29 | 100% | 0 |
| 3138WSYS1 | ALLY BANK | 9 | \$2,489,272.50 | 74.37% | 0 |
| | ALLY BANK CORP | 1 | \$219,658.34 | 6.56% | 0 |
| | ALLY CAPITAL CORP | 1 | \$167,746.97 | 5.01% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$79,736.60 | 2.38% | 0 |
| | BANK OF IDAHO | 1 | \$68,681.02 | 2.05% | 0 |
| | INTERSTATE BANK, SSB | 1 | \$253,617.44 | 7.58% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$68,296.98 | 2.05% | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|
| Total | | | 15 | \$3,347,009.85 | 100% | 0 |
| 3138WTA63 | | GREEN TREE SERVICING LLC | 11 | \$2,704,873.08 | 100% | 0 |
| Total | | | 11 | \$2,704,873.08 | 100% | 0 |
| 3138WTA71 | | EAST BOSTON SAVINGS BANK | 1 | \$356,250.00 | 14.91% | 0 |
| | | GREEN TREE SERVICING LLC | 10 | \$2,033,146.70 | 85.09% | 0 |
| Total | | | 11 | \$2,389,396.70 | 100% | 0 |
| 3138WTA97 | | GREEN TREE SERVICING LLC | 22 | \$2,155,462.22 | 88.05% | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$103,000.00 | 4.21% | 0 |
| | | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 4.08% | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$89,615.25 | 3.66% | 0 |
| Total | | | 25 | \$2,448,077.47 | 100% | 0 |
| 3138WTAH9 | | GREEN TREE SERVICING LLC | 50 | \$3,014,504.44 | 97.68% | 0 |
| | | OSWEGO COMMUNITY BANK | 1 | \$71,704.42 | 2.32% | 0 |
| Total | | | 51 | \$3,086,208.86 | 100% | 0 |
| 3138WTBR6 | | GREEN TREE SERVICING LLC | 10 | \$2,111,561.06 | 92.9% | 0 |
| | | PLATTE VALLEY BANK OF MISSOURI | 1 | \$161,328.15 | 7.1% | 0 |
| Total | | | 11 | \$2,272,889.21 | 100% | 0 |
| 3138WTBU9 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$103,446.04 | 7.48% | 0 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$106,101.67 | 7.67% | 0 |
| | | GREEN TREE SERVICING LLC | 10 | \$986,227.63 | 71.29% | 0 |
| | | HONDA FEDERAL CREDIT UNION | 1 | \$86,700.00 | 6.27% | 0 |
| | | LOWELL CO-OPERATIVE BANK | 1 | \$101,000.00 | 7.29% | 0 |
| Total | | | 14 | \$1,383,475.34 | 100% | 0 |
| 3138WTBV7 | | GREEN TREE SERVICING LLC | 29 | \$1,994,188.10 | 97.56% | 0 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$49,867.46 | 2.44% | 0 |
| Total | | | 30 | \$2,044,055.56 | 100% | 0 |
| 3138WTC79 | | GREEN TREE SERVICING LLC | 48 | \$9,189,539.86 | 100% | 0 |
| Total | | | 48 | \$9,189,539.86 | 100% | 0 |
| 3138WTCP9 | | COMMONWEALTH MORTGAGE, LLC | 3 | \$605,000.00 | 32.73% | 0 |
| | | GREEN TREE SERVICING LLC | 2 | \$487,000.00 | 26.34% | 0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$298,000.00 | 16.12% | 0 |
| | | WEI MORTGAGE CORPORATION | 1 | \$291,500.00 | 15.77% | 0 |
| | | WEST ALABAMA BANK & TRUST | 1 | \$167,200.00 | 9.04% | 0 |
| Total | | | 8 | \$1,848,700.00 | 100% | 0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|
| 3138WTCQ7 | COMMONWEALTH MORTGAGE, LLC | 1 | \$53,280.37 | 2.25% | 0 |
| | GREEN TREE SERVICING LLC | 34 | \$2,167,376.62 | 91.41% | 0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$74,500.00 | 3.14% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$75,905.00 | 3.2% | 0 |
| Total | | 37 | \$2,371,061.99 | 100% | 0 |
| 3138WTCZ7 | GREEN TREE SERVICING LLC | 14 | \$2,111,002.71 | 100% | 0 |
| Total | | 14 | \$2,111,002.71 | 100% | 0 |
| 3138WTD29 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,145,100.00 | 100% | 0 |
| Total | | 9 | \$1,145,100.00 | 100% | 0 |
| 3138WTD37 | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,266,000.00 | 100% | 0 |
| Total | | 8 | \$2,266,000.00 | 100% | 0 |
| 3138WTD45 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,752,620.00 | 100% | 0 |
| Total | | 9 | \$1,752,620.00 | 100% | 0 |
| 3138WTD52 | AMERISAVE MORTGAGE CORPORATION | 20 | \$6,435,050.00 | 100% | 0 |
| Total | | 20 | \$6,435,050.00 | 100% | 0 |
| 3138WTD60 | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,031,200.00 | 100% | 0 |
| Total | | 9 | \$2,031,200.00 | 100% | 0 |
| 3138WTD78 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,359,900.00 | 100% | 0 |
| Total | | 6 | \$1,359,900.00 | 100% | 0 |
| 3138WTD86 | AMERISAVE MORTGAGE CORPORATION | 20 | \$4,923,560.00 | 100% | 0 |
| Total | | 20 | \$4,923,560.00 | 100% | 0 |
| 3138WTD94 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,036,250.00 | 100% | 0 |
| Total | | 5 | \$1,036,250.00 | 100% | 0 |
| 3138WTDB9 | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,258,582.30 | 100% | 0 |
| Total | | 7 | \$2,258,582.30 | 100% | 0 |
| 3138WTDC7 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,879,496.85 | 100% | 0 |
| Total | | 6 | \$1,879,496.85 | 100% | 0 |
| 3138WTDD5 | AMERISAVE MORTGAGE CORPORATION | 17 | \$5,374,082.94 | 100% | 0 |
| Total | | 17 | \$5,374,082.94 | 100% | 0 |
| 3138WTDE3 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,869,819.83 | 100% | 0 |
| Total | | 7 | \$1,869,819.83 | 100% | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|
| 3138WTF0 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,011,119.32 | 87.51% | 0 |
| | | HARRINGTON BANK | 1 | \$144,291.80 | 12.49% | 0 |
| Total | | | 6 | \$1,155,411.12 | 100% | 0 |
| 3138WTDG8 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,342,877.46 | 100% | 0 |
| Total | | | 8 | \$2,342,877.46 | 100% | 0 |
| 3138WTDH6 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,228,067.03 | 100% | 0 |
| Total | | | 8 | \$1,228,067.03 | 100% | 0 |
| 3138WTDJ2 | | AMERISAVE MORTGAGE CORPORATION | 34 | \$9,051,492.38 | 100% | 0 |
| Total | | | 34 | \$9,051,492.38 | 100% | 0 |
| 3138WTDK9 | | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,552,786.08 | 100% | 0 |
| Total | | | 12 | \$3,552,786.08 | 100% | 0 |
| 3138WTDL7 | | AMERISAVE MORTGAGE CORPORATION | 20 | \$6,040,447.14 | 100% | 0 |
| Total | | | 20 | \$6,040,447.14 | 100% | 0 |
| 3138WTDM5 | | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,639,464.18 | 100% | 0 |
| Total | | | 11 | \$2,639,464.18 | 100% | 0 |
| 3138WTDN3 | | AMERISAVE MORTGAGE CORPORATION | 19 | \$4,736,982.44 | 100% | 0 |
| Total | | | 19 | \$4,736,982.44 | 100% | 0 |
| 3138WTDQ6 | | AMERISAVE MORTGAGE CORPORATION | 17 | \$4,891,211.73 | 100% | 0 |
| Total | | | 17 | \$4,891,211.73 | 100% | 0 |
| 3138WTDQ6 | | AMERISAVE MORTGAGE CORPORATION | 17 | \$4,891,211.73 | 100% | 0 |
| Total | | | 17 | \$4,891,211.73 | 100% | 0 |
| 3138WTDRA4 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,389,159.42 | 100% | 0 |
| Total | | | 7 | \$1,389,159.42 | 100% | 0 |
| 3138WTDSD2 | | AMERISAVE MORTGAGE CORPORATION | 40 | \$11,962,428.05 | 100% | 0 |
| Total | | | 40 | \$11,962,428.05 | 100% | 0 |
| 3138WTDTE0 | | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,347,311.00 | 100% | 0 |
| Total | | | 14 | \$3,347,311.00 | 100% | 0 |
| 3138WTDU7 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,660,519.00 | 100% | 0 |
| Total | | | 7 | \$1,660,519.00 | 100% | 0 |
| 3138WTDV5 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,193,835.35 | 100% | 0 |
| Total | | | 4 | \$1,193,835.35 | 100% | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|
| 3138WTDW3 | AMERISAVE MORTGAGE CORPORATION | 42 | \$10,437,409.63 | 100% | 0 |
| Total | | 42 | \$10,437,409.63 | 100% | 0 |
| 3138WTDX1 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,802,350.00 | 100% | 0 |
| Total | | 8 | \$1,802,350.00 | 100% | 0 |
| 3138WTDY9 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,359,850.00 | 100% | 0 |
| Total | | 7 | \$1,359,850.00 | 100% | 0 |
| 3138WTDZ6 | AMERISAVE MORTGAGE CORPORATION | 40 | \$10,804,252.62 | 100% | 0 |
| Total | | 40 | \$10,804,252.62 | 100% | 0 |
| 3138WTEA0 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,421,000.00 | 100% | 0 |
| Total | | 5 | \$1,421,000.00 | 100% | 0 |
| 3138WTEB8 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,232,350.00 | 100% | 0 |
| Total | | 6 | \$1,232,350.00 | 100% | 0 |
| 3138WTEC6 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,159,000.00 | 100% | 0 |
| Total | | 5 | \$1,159,000.00 | 100% | 0 |
| 3138WTED4 | AMERISAVE MORTGAGE CORPORATION | 15 | \$4,240,200.00 | 100% | 0 |
| Total | | 15 | \$4,240,200.00 | 100% | 0 |
| 3138WTEE2 | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,222,750.00 | 100% | 0 |
| Total | | 8 | \$2,222,750.00 | 100% | 0 |
| 3138WTEF9 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,378,350.00 | 100% | 0 |
| Total | | 4 | \$1,378,350.00 | 100% | 0 |
| 3138WTEG7 | AMERISAVE MORTGAGE CORPORATION | 51 | \$14,725,950.00 | 100% | 0 |
| Total | | 51 | \$14,725,950.00 | 100% | 0 |
| 3138WTEH5 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,549,000.00 | 100% | 0 |
| Total | | 5 | \$1,549,000.00 | 100% | 0 |
| 3138WTEJ1 | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,070,000.00 | 100% | 0 |
| Total | | 3 | \$1,070,000.00 | 100% | 0 |
| 3138WTEK8 | AMERISAVE MORTGAGE CORPORATION | 22 | \$6,166,200.00 | 100% | 0 |
| Total | | 22 | \$6,166,200.00 | 100% | 0 |
| 3138WTEL6 | AMERISAVE MORTGAGE CORPORATION | 20 | \$5,244,450.00 | 100% | 0 |
| Total | | 20 | \$5,244,450.00 | 100% | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
| 3138WTEM4 | AMERISAVE MORTGAGE CORPORATION | 18 | \$5,289,056.00 | 100% | 0 |
| Total | | 18 | \$5,289,056.00 | 100% | 0 |
| 3138WTEN2 | AMERISAVE MORTGAGE CORPORATION | 20 | \$3,585,100.00 | 100% | 0 |
| Total | | 20 | \$3,585,100.00 | 100% | 0 |
| 3138WTEP7 | AMERISAVE MORTGAGE CORPORATION | 47 | \$12,946,700.00 | 100% | 0 |
| Total | | 47 | \$12,946,700.00 | 100% | 0 |
| 3138WTEQ5 | AMERISAVE MORTGAGE CORPORATION | 15 | \$4,058,500.00 | 100% | 0 |
| Total | | 15 | \$4,058,500.00 | 100% | 0 |
| 3138WTER3 | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,824,800.00 | 100% | 0 |
| Total | | 14 | \$3,824,800.00 | 100% | 0 |
| 3138WTES1 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,612,500.00 | 100% | 0 |
| Total | | 7 | \$1,612,500.00 | 100% | 0 |
| 3138WTET9 | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,828,650.00 | 100% | 0 |
| Total | | 10 | \$1,828,650.00 | 100% | 0 |
| 3138WTEU6 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,560,050.00 | 100% | 0 |
| Total | | 6 | \$1,560,050.00 | 100% | 0 |
| 3138WTF27 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$211,070.44 | 4.01% | 0 |
| | CORNERSTONE HOME LENDING, INC | 19 | \$5,056,947.94 | 95.99% | 0 |
| Total | | 20 | \$5,268,018.38 | 100% | 0 |
| 3138WTF35 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$155,800.00 | 3.05% | 0 |
| | CMC HOME LENDING | 2 | \$337,800.52 | 6.62% | 0 |
| | CORNERSTONE HOME LENDING, INC | 26 | \$4,607,461.62 | 90.33% | 0 |
| Total | | 29 | \$5,101,062.14 | 100% | 0 |
| 3138WTF43 | CORNERSTONE HOME LENDING, INC | 12 | \$2,002,884.85 | 82.77% | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$417,000.00 | 17.23% | 0 |
| Total | | 13 | \$2,419,884.85 | 100% | 0 |
| 3138WTF50 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$210,691.00 | 3.33% | 0 |
| | CMC HOME LENDING | 3 | \$755,320.00 | 11.93% | 0 |
| | CORNERSTONE HOME LENDING, INC | 19 | \$4,827,618.86 | 76.27% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$536,164.00 | 8.47% | 0 |
| Total | | 25 | \$6,329,793.86 | 100% | 0 |
| 3138WTF68 | CORNERSTONE HOME LENDING, INC | 13 | \$1,200,841.38 | 100% | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|
| Total | | | 13 | \$1,200,841.38 | 100% | 0 |
| 3138WTF76 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$284,561.19 | 1.95% | 0 |
| | | CMC HOME LENDING | 3 | \$930,127.00 | 6.39% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 42 | \$11,590,362.69 | 79.61% | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$393,758.00 | 2.7% | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,359,464.00 | 9.35% | 0 |
| Total | | | 53 | \$14,558,272.88 | 100% | 0 |
| 3138WTFP6 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$740,204.65 | 6.45% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 33 | \$8,548,397.41 | 74.53% | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$262,578.09 | 2.29% | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 9 | \$1,917,895.67 | 16.73% | 0 |
| Total | | | 46 | \$11,469,075.82 | 100% | 0 |
| 3138WTFQ4 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$206,695.05 | 3.62% | 0 |
| | | CMC HOME LENDING | 1 | \$163,741.90 | 2.87% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 19 | \$5,160,157.62 | 90.29% | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$184,215.93 | 3.22% | 0 |
| Total | | | 22 | \$5,714,810.50 | 100% | 0 |
| 3138WTFR2 | | CMC HOME LENDING | 1 | \$276,573.93 | 4.79% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 20 | \$4,968,172.49 | 86% | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$532,461.03 | 9.21% | 0 |
| Total | | | 23 | \$5,777,207.45 | 100% | 0 |
| 3138WTFW0 | | CORNERSTONE HOME LENDING, INC | 28 | \$4,915,339.06 | 97.14% | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$144,656.79 | 2.86% | 0 |
| Total | | | 29 | \$5,059,995.85 | 100% | 0 |
| 3138WTF8 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$153,217.49 | 3.09% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 19 | \$4,525,011.26 | 91.13% | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$287,306.13 | 5.78% | 0 |
| Total | | | 21 | \$4,965,534.88 | 100% | 0 |
| 3138WTFU5 | | CORNERSTONE HOME LENDING, INC | 28 | \$6,165,475.01 | 100% | 0 |
| Total | | | 28 | \$6,165,475.01 | 100% | 0 |
| 3138WTFV3 | | CORNERSTONE HOME LENDING, INC | 19 | \$4,302,840.26 | 93.43% | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$302,478.22 | 6.57% | 0 |
| Total | | | 20 | \$4,605,318.48 | 100% | 0 |
| 3138WTFW1 | | CORNERSTONE HOME LENDING, INC | 10 | \$2,077,346.63 | 81.59% | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$468,854.20 | 18.41% | 0 |
| Total | | | 12 | \$2,546,200.83 | 100% | 0 |

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| 3138WTFX9 | CORNERSTONE HOME LENDING, INC | 29 | \$8,310,662.82 | 87.22% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,217,391.00 | 12.78% | 0 |
| Total | | 33 | \$9,528,053.82 | 100% | 0 |
| 3138WTFY7 | CORNERSTONE HOME LENDING, INC | 17 | \$4,246,904.00 | 100% | 0 |
| Total | | 17 | \$4,246,904.00 | 100% | 0 |
| 3138WTFZ4 | CORNERSTONE HOME LENDING, INC | 7 | \$1,135,546.26 | 100% | 0 |
| Total | | 7 | \$1,135,546.26 | 100% | 0 |
| 3138WTKH8 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$154,230.00 | 6.71% | 0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$200,519.54 | 8.72% | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$480,237.56 | 20.89% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$572,672.60 | 24.91% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$230,860.00 | 10.04% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$124,957.61 | 5.44% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$535,590.99 | 23.29% | 0 |
| Total | | 13 | \$2,299,068.30 | 100% | 0 |
| 3138WTPN0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,450,214.46 | 100% | 0 |
| Total | | 8 | \$1,450,214.46 | 100% | 0 |
| 3138WTPP5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,038,176.68 | 100% | 0 |
| Total | | 7 | \$1,038,176.68 | 100% | 0 |
| 3138WTPQ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,125,729.04 | 100% | 0 |
| Total | | 11 | \$1,125,729.04 | 100% | 0 |
| 3138WTQ25 | AMERICAN INTERNET MORTGAGE INC | 1 | \$103,829.06 | 8.18% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$110,829.09 | 8.73% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$199,692.07 | 15.74% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$106,040.05 | 8.36% | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$748,646.07 | 58.99% | 0 |
| Total | | 10 | \$1,269,036.34 | 100% | 0 |
| 3138WTQ33 | AMERIFIRST FINANCIAL INC | 1 | \$151,366.59 | 10.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$130,798.30 | 8.66% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$173,981.71 | 11.52% | 0 |

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| | SUBURBAN MORTGAGE, INC | 2 | \$275,729.78 | 18.26% | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$778,464.53 | 51.54% | 0 |
| Total | | 11 | \$1,510,340.91 | 100% | 0 |
| 3138WTQ41 | BERKSHIRE BANK | 2 | \$518,408.48 | 24.16% | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$156,758.27 | 7.3% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$451,513.00 | 21.04% | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$275,584.30 | 12.84% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$195,695.59 | 9.12% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,671.26 | 9.3% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$144,641.82 | 6.74% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,692.74 | 9.5% | 0 |
| Total | | 10 | \$2,145,965.46 | 100% | 0 |
| 3138WTQ58 | GROUP ONE MORTGAGE, INC | 1 | \$162,149.95 | 10.3% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$131,792.26 | 8.37% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$142,275.74 | 9.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$199,692.07 | 12.69% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$108,636.13 | 6.9% | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$829,437.41 | 52.7% | 0 |
| Total | | 11 | \$1,573,983.56 | 100% | 0 |
| 3138WTQ66 | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$149,025.21 | 13.6% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$167,741.33 | 15.31% | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$160,957.21 | 14.69% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$144,686.30 | 13.21% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$107,887.26 | 9.85% | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$260,568.65 | 23.78% | 0 |
| | Unavailable | 1 | \$104,683.21 | 9.56% | 0 |
| Total | | 8 | \$1,095,549.17 | 100% | 0 |
| 3138WTQ74 | AMERICANWEST BANK, A CORPORATION | 1 | \$113,824.47 | 9.7% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,835.26 | 9.11% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$123,010.31 | 10.48% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 2 | \$284,835.14 | 24.28% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | SECURITY HOME MORTGAGE LLC | 1 | \$161,151.49 | 13.73% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$280,118.04 | 23.87% | 0 |
| | VERITAS FUNDING LLC | 1 | \$103,538.97 | 8.83% | 0 |
| Total | | 9 | \$1,173,313.68 | 100% | 0 |
| 3138WTQ82 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$206,665.08 | 6.5% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$231,650.57 | 7.29% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$225,000.00 | 7.08% | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$199,685.24 | 6.28% | 0 |
| | NJ LENDERS CORP | 3 | \$583,253.82 | 18.36% | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$414,609.65 | 13.05% | 0 |
| | WELLS FARGO BANK, N.A | 7 | \$1,316,513.82 | 41.44% | 0 |
| Total | | 16 | \$3,177,378.18 | 100% | 0 |
| 3138WTQ90 | ALL WESTERN MORTGAGE, INC | 1 | \$195,205.55 | 6.19% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$167,741.33 | 5.32% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$154,323.01 | 4.9% | 0 |
| | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$253,109.69 | 8.03% | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$188,256.70 | 5.97% | 0 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$273,313.19 | 8.67% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$338,123.65 | 10.73% | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$175,671.49 | 5.57% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,752.99 | 5.2% | 0 |
| | WELLS FARGO BANK, N.A | 9 | \$1,242,573.69 | 39.42% | 0 |
| Total | | 19 | \$3,152,071.29 | 100% | 0 |
| 3138WTQG4 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$73,125.00 | 0.18% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$352,023.42 | 0.87% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$280,000.00 | 0.69% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$212,000.00 | 0.53% | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$696,220.00 | 1.73% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$509,899.79 | 1.26% | 0 |
| | NORTHPOINTE BANK | 1 | \$338,671.29 | 0.84% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$77,854.31 | 0.19% | 0 |
| | POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$480,000.00 | 1.19% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | \$1,416,409.96 | 3.51% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$877,583.20 | 2.18% | 0 |
| | | 1 | \$183,576.46 | 0.46% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|--|
| | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | | | | | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$229,596.79 | 0.57% | 0 | |
| | WELLS FARGO BANK, N.A | 109 | \$34,148,642.18 | 84.7% | 0 | |
| | Unavailable | 2 | \$443,875.00 | 1.1% | 0 | |
| Total | | 134 | \$40,319,477.40 | 100% | 0 | |
| | | | | | | |
| 3138WTQH2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$509,735.00 | 0.51% | 0 | |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$597,600.00 | 0.59% | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$525,000.00 | 0.52% | 0 | |
| | COMMERCE MORTGAGE | 1 | \$475,000.00 | 0.47% | 0 | |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$479,244.59 | 0.48% | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$513,000.00 | 0.51% | 0 | |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$439,000.00 | 0.44% | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$573,848.65 | 0.57% | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$500,000.00 | 0.5% | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$475,474.59 | 0.47% | 0 | |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$499,213.10 | 0.5% | 0 | |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,664,082.91 | 1.65% | 0 | |
| | M&T BANK | 1 | \$477,247.74 | 0.47% | 0 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$625,500.00 | 0.62% | 0 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$560,626.00 | 0.56% | 0 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$575,200.00 | 0.57% | 0 | |
| | MORTGAGE SERVICES III LLC | 1 | \$624,016.39 | 0.62% | 0 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$477,247.74 | 0.47% | 0 | |
| | PINNACLE MORTGAGE, INC | 1 | \$450,900.00 | 0.45% | 0 | |
| | PRIVATE MORTGAGE ADVISORS, LLC | 10 | \$5,603,026.43 | 5.56% | 0 | |
| | PROSPERITY MORTGAGE COMPANY | 16 | \$8,492,580.08 | 8.43% | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$440,320.99 | 0.44% | 0 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$451,757.00 | 0.45% | 0 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$444,898.72 | 0.44% | 0 | |
| | WELLS FARGO BANK, N.A | 131 | \$71,471,002.12 | 70.91% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$496,430.23 | 0.49% | 0 | |
| | Unavailable | 4 | \$2,354,837.00 | 2.31% | 0 | |
| Total | | 186 | \$100,796,789.28 | 100% | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|
| 3138WTQJ8 | 1ST PRIORITY MORTGAGE INC | 1 | \$193,214.93 | 0.65% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$155,308.31 | 0.52% | 0 |
| | ARK MORTGAGES, INC., A NEW JERSEY CORPORATION | 1 | \$373,722.68 | 1.25% | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$343,493.21 | 1.15% | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$327,516.78 | 1.09% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$160,200.00 | 0.54% | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$161,766.59 | 0.54% | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$168,751.02 | 0.56% | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$472,802.44 | 1.58% | 0 |
| | MORTGAGE MASTER INC | 1 | \$287,150.07 | 0.96% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$337,999.55 | 1.13% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$307,546.25 | 1.03% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$224,476.10 | 0.75% | 0 |
| | STERLING NATIONAL BANK | 1 | \$367,231.84 | 1.23% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$308,800.00 | 1.03% | 0 |
| | WCS LENDING, LLC, A FLORIDA CORPORATION | 1 | \$402,432.17 | 1.35% | 0 |
| | WELLS FARGO BANK, N.A | 69 | \$22,180,855.03 | 74.14% | 0 |
| | Unavailable | 8 | \$3,142,967.17 | 10.5% | 0 |
| Total | | 93 | \$29,916,234.14 | 100% | 0 |
| 3138WTQK5 | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$265,142.37 | 9.71% | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$1,820,438.41 | 66.67% | 0 |
| | Unavailable | 2 | \$644,979.48 | 23.62% | 0 |
| Total | | 8 | \$2,730,560.26 | 100% | 0 |
| 3138WTQL3 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$231,680.37 | 0.11% | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$179,746.38 | 0.09% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$178,758.89 | 0.09% | 0 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$322,654.85 | 0.16% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$411,931.69 | 0.2% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$184,000.00 | 0.09% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$181,355.38 | 0.09% | 0 |
| | ACOPIA, LLC | 1 | \$274,000.00 | 0.13% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$184,758.00 | 0.09% | 0 |
| | | 1 | \$250,354.61 | 0.12% | 0 |

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| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | | | | |
| | ACOPIA, LLC; A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.2% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$416,425.49 | 0.2% | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$416,385.67 | 0.2% | 0 |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$340,954.00 | 0.17% | 0 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,425.48 | 0.2% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$220,000.00 | 0.11% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,655.56 | 0.12% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$183,728.93 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$1,246,904.25 | 0.61% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$346,688.51 | 0.17% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$219,392.71 | 0.11% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION | 1 | \$408,736.09 | 0.2% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$182,348.42 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.2% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,186.27 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$211,714.44 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$305,578.41 | 0.15% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,385.67 | 0.2% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$458,217.82 | 0.22% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$336,000.00 | 0.16% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$381,973.02 | 0.19% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,600.00 | 0.09% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$335,505.00 | 0.16% | 0 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$542,830.76 | 0.27% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$352,000.00 | 0.17% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$588,868.91 | 0.29% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$580,625.90 | 0.28% | 0 |
| | | 1 | \$217,000.00 | 0.11% | 0 |

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| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.18% | 0 |
| | CAROLINA BANK | 1 | \$180,806.12 | 0.09% | 0 |
| | CBC NATIONAL BANK | 3 | \$1,239,285.67 | 0.61% | 0 |
| | CENDERA FUNDING, INC | 1 | \$226,800.00 | 0.11% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$384,000.00 | 0.19% | 0 |
| | CENTURY MORTGAGE COMPANY | 2 | \$607,115.14 | 0.3% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$402,653.00 | 0.2% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$412,500.00 | 0.2% | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.1% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,016.12 | 0.09% | 0 |
| | COBBLESTONE MORTGAGE CORP | 1 | \$179,024.85 | 0.09% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$312,000.00 | 0.15% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$175,352.59 | 0.09% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$203,400.00 | 0.1% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$181,731.88 | 0.09% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$209,404.53 | 0.1% | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$416,412.45 | 0.2% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$655,061.07 | 0.32% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$287,603.21 | 0.14% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$347,927.50 | 0.17% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$289,600.45 | 0.14% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$303,145.47 | 0.15% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$244,362.47 | 0.12% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$287,145.84 | 0.14% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.16% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIBILITY COMPANY | 1 | \$362,488.53 | 0.18% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$206,914.53 | 0.1% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$195,729.97 | 0.1% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$535,230.98 | 0.26% | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$186,237.14 | 0.09% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$239,669.34 | 0.12% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$417,000.00 | 0.2% | 0 |

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|--|--|---|----------------|-------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$599,172.72 | 0.29% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$553,864.58 | 0.27% | 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$322,624.00 | 0.16% | 0 |
| | FAMILY FIRST MORTGAGE | 1 | \$175,000.00 | 0.09% | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$317,132.11 | 0.15% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$281,611.48 | 0.14% | 0 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$201,600.00 | 0.1% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$275,238.15 | 0.13% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,973.38 | 0.18% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,732.72 | 0.09% | 0 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$628,632.72 | 0.31% | 0 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$175,740.71 | 0.09% | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,137.19 | 0.09% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$336,800.00 | 0.16% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$262,500.00 | 0.13% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$252,635.47 | 0.12% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$182,000.00 | 0.09% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$604,588.54 | 0.3% | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$291,597.70 | 0.14% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$185,743.74 | 0.09% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630) | 1 | \$410,500.00 | 0.2% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$409,447.72 | 0.2% | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,724.45 | 0.1% | 0 |
| | GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$351,481.43 | 0.17% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,742,731.96 | 0.85% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$186,474.87 | 0.09% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$219,676.92 | 0.11% | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$211,707.92 | 0.1% | 0 |
| | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$280,071.60 | 0.14% | 0 |
| | | 1 | \$319,549.12 | 0.16% | 0 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | | | | |
| | GOODMORTGAGE.COM | 1 | \$243,000.00 | 0.12% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$212,000.00 | 0.1% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$416,425.49 | 0.2% | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$413,429.62 | 0.2% | 0 |
| | HOME FUNDING CORPORATION | 1 | \$179,746.38 | 0.09% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$403,455.81 | 0.2% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$345,000.00 | 0.17% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$335,547.40 | 0.16% | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$1,077,693.21 | 0.53% | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.09% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$314,566.02 | 0.15% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$269,610.98 | 0.13% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$769,888.03 | 0.38% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$183,740.74 | 0.09% | 0 |
| | IMORTGAGE.COM, INC | 5 | \$1,767,094.05 | 0.86% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$263,652.66 | 0.13% | 0 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,965,447.04 | 0.96% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$183,746.50 | 0.09% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$1,003,457.07 | 0.49% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$217,000.00 | 0.11% | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$334,232.17 | 0.16% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$275,757.00 | 0.13% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$376,031.21 | 0.18% | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$299,586.68 | 0.15% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$182,947.60 | 0.09% | 0 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$315,564.64 | 0.15% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$206,914.53 | 0.1% | 0 |
| | M AND T BANK | 1 | \$292,097.02 | 0.14% | 0 |
| | M I FINANCIAL CORPORATION | 1 | \$198,625.97 | 0.1% | 0 |
| | M&T BANK | 1 | \$408,344.21 | 0.2% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$275,619.75 | 0.13% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$333,000.00 | 0.16% | 0 |

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|--|--|---|----------------|-------|---|
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$195,230.66 | 0.1% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$354,477.01 | 0.17% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$355,475.54 | 0.17% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$346,000.00 | 0.17% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$212,200.00 | 0.1% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$292,105.99 | 0.14% | 0 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$206,400.00 | 0.1% | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$186,492.71 | 0.09% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$258,500.00 | 0.13% | 0 |
| | MONARCH BANK | 2 | \$664,000.00 | 0.32% | 0 |
| | MONARCH BANK A CORPORATION | 1 | \$187,481.04 | 0.09% | 0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$263,636.28 | 0.13% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$338,000.00 | 0.17% | 0 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$328,000.00 | 0.16% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$619,000.00 | 0.3% | 0 |
| | MORTGAGE EXPRESS, LLC A A OREGON LIMITED LIABILITY COMPANY | 1 | \$196,054.15 | 0.1% | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$324,521.21 | 0.16% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$329,513.84 | 0.16% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$223,960.00 | 0.11% | 0 |
| | MORTGAGE MASTER, INC | 2 | \$606,144.74 | 0.3% | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$529,769.10 | 0.26% | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$1,061,986.15 | 0.52% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$247,907.98 | 0.12% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$515,239.82 | 0.25% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$744,364.47 | 0.36% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$319,549.12 | 0.16% | 0 |
| | MSA MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$265,703.43 | 0.13% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$364,162.73 | 0.18% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$876,264.48 | 0.43% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$855,448.17 | 0.42% | 0 |
| | NEBRASKA BANK OF COMMERCE | 1 | \$186,025.54 | 0.09% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA CFL# 603 D787 | 1 | \$355,939.76 | 0.17% | 0 |
| | NETWORK FUNDING, LP | 3 | \$1,042,412.50 | 0.51% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$366,214.76 | 0.18% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$567,113.29 | 0.28% | 0 |

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|--|--|---|----------------|-------|---|
| | NORTHPOINTE BANK | 1 | \$195,729.96 | 0.1% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$406,951.08 | 0.2% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$675,155.10 | 0.33% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,137.18 | 0.09% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$188,000.00 | 0.09% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$256,146.60 | 0.13% | 0 |
| | NTFN INC | 1 | \$332,000.00 | 0.16% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$697,136.50 | 0.34% | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,232,615.98 | 0.6% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$390,000.00 | 0.19% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$182,506.09 | 0.09% | 0 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 2 | \$649,453.53 | 0.32% | 0 |
| | ON Q FINANCIAL INC | 1 | \$230,681.75 | 0.11% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$415,769.36 | 0.2% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$394,418.08 | 0.19% | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$355,487.06 | 0.17% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$387,440.96 | 0.19% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$545,497.42 | 0.27% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$383,762.93 | 0.19% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$640,216.16 | 0.31% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.2% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$184,750.80 | 0.09% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$281,611.48 | 0.14% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$631,891.50 | 0.31% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$275,619.75 | 0.13% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$231,359.59 | 0.11% | 0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$855,300.41 | 0.42% | 0 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$920,224.65 | 0.45% | 0 |
| | PEOPLE MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$246,000.00 | 0.12% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$408,735.96 | 0.2% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$229,763.01 | 0.11% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$260,004.00 | 0.13% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$415,874.53 | 0.2% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$405,000.00 | 0.2% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$288,402.11 | 0.14% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$541,588.15 | 0.26% | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$748,326.98 | 0.37% | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$215,702.41 | 0.11% | 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$739,349.17 | 0.36% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$209,262.26 | 0.1% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,014,823.17 | 0.5% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$591,173.75 | 0.29% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$295,592.19 | 0.14% | 0 |
| | PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP | 1 | \$185,338.49 | 0.09% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$417,000.00 | 0.2% | 0 |
| | PRMI INC | 1 | \$340,460.00 | 0.17% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$794,152.79 | 0.39% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,811,916.89 | 0.88% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$359,368.79 | 0.18% | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$464,330.02 | 0.23% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$354,100.37 | 0.17% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$209,660.74 | 0.1% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.09% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$512,076.75 | 0.25% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$704,500.00 | 0.34% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$574,554.76 | 0.28% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$181,207.65 | 0.09% | 0 |
| | RESMAC, INC | 1 | \$416,385.67 | 0.2% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$453,374.51 | 0.22% | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$177,689.27 | 0.09% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$288,100.00 | 0.14% | 0 |
| | RMR FINANCIAL LLC | 1 | \$220,182.30 | 0.11% | 0 |

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| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$324,400.00 | 0.16% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$179,742.02 | 0.09% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$193,963.83 | 0.09% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$208,512.33 | 0.1% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$307,575.66 | 0.15% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$416,385.67 | 0.2% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$534,234.90 | 0.26% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,045,849.98 | 0.51% | 0 |
| SENTE MORTGAGE, INC | 1 | \$248,756.80 | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$267,830.49 | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$362,995.23 | 0.18% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$275,238.15 | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$287,603.21 | 0.14% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$177,837.62 | 0.09% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$705,416.56 | 0.34% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$415,397.51 | 0.2% | 0 |
| SIRVA MORTGAGE, INC | 1 | \$399,423.66 | 0.2% | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$296,590.82 | 0.14% | 0 |
| SOUND MORTGAGE INC, A CORPORAITON | 1 | \$246,801.34 | 0.12% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$247,159.01 | 0.12% | 0 |
| SOUTHWEST BANK | 1 | \$326,556.00 | 0.16% | 0 |
| STELLARONE BANK, A CORPORATION | 1 | \$179,757.54 | 0.09% | 0 |
| STERLING NATIONAL BANK | 1 | \$324,531.73 | 0.16% | 0 |
| STIFEL BANK AND TRUST | 1 | \$327,527.41 | 0.16% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$325,000.00 | 0.16% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$221,694.14 | 0.11% | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$408,868.26 | 0.2% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONQAL BANK | 1 | \$375,196.43 | 0.18% | 0 |
| SURETY FINANCIAL SERVICES | 1 | \$399,410.72 | 0.2% | 0 |
| TBI MORTGAGE COMPANY | 1 | \$187,736.98 | 0.09% | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$195,731.98 | 0.1% | 0 |

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| | THE BANK OF CANTON, A CORPORATION | 1 | \$377,467.40 | 0.18% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$408,698.33 | 0.2% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$282,610.10 | 0.14% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$174,753.42 | 0.09% | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$267,630.77 | 0.13% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$346,972.98 | 0.17% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$186,580.33 | 0.09% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$279,614.24 | 0.14% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$270,037.06 | 0.13% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$219,696.90 | 0.11% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$185,076.08 | 0.09% | 0 |
| | TRIDENT MORTGAGE CO., LP | 5 | \$1,718,212.36 | 0.84% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$183,200.00 | 0.09% | 0 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$360,203.05 | 0.18% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$234,351.32 | 0.11% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$257,644.55 | 0.13% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$340,030.88 | 0.17% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$235,063.19 | 0.11% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$374,499.33 | 0.18% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$182,254.16 | 0.09% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$344,591.60 | 0.17% | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$334,800.00 | 0.16% | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$335,537.08 | 0.16% | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$340,440.80 | 0.17% | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$263,636.28 | 0.13% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$461,500.00 | 0.23% | 0 |
| | WALLICK AND VOLK INC | 2 | \$431,578.32 | 0.21% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$299,586.68 | 0.15% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$416,287.63 | 0.2% | 0 |
| | WELLS FARGO BANK, N.A | 311 | \$88,070,315.43 | 43.01% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$608,777.00 | 0.3% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$174,742.19 | 0.09% | 0 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$412,404.93 | 0.2% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$373,337.27 | 0.18% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$811,905.91 | 0.4% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 2 | \$589,233.05 | 0.29% | 0 |
| | Unavailable | 4 | \$1,442,795.97 | 0.7% | 0 |
| Total | | 700 | \$204,775,722.30 | 100% | 0 |
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| 3138WTQM1 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$183,291.32 | 1.39% | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$394,679.58 | 3% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$256,169.82 | 1.95% | 0 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$315,583.87 | 2.4% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$342,500.00 | 2.6% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$175,768.23 | 1.34% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,757.70 | 1.4% | 0 |
| | EAST-WEST MORTGAGE COMPANY | 1 | \$182,759.02 | 1.39% | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$250,926.58 | 1.91% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$327,000.00 | 2.48% | 0 |
| | GUARANTEED RATE, INC | 1 | \$202,500.00 | 1.54% | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$411,469.67 | 3.13% | 0 |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$210,478.71 | 1.6% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$246,182.70 | 1.87% | 0 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$297,616.40 | 2.26% | 0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$272,498.78 | 2.07% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$437,413.24 | 3.32% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$224,653.77 | 1.71% | 0 |
| | SCBT | 1 | \$178,000.00 | 1.35% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$279,639.58 | 2.12% | 0 |
| | SERVISFIRST BANK | 1 | \$259,665.32 | 1.97% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$268,200.00 | 2.04% | 0 |
| | WELLS FARGO BANK, N.A | 21 | \$6,482,686.17 | 49.25% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$229,204.58 | 1.74% | 0 |
| | Unavailable | 2 | \$551,062.02 | 4.17% | 0 |
| Total | | 46 | \$13,163,707.06 | 100% | 0 |

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| 3138WTQN9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$214,683.26 | 0.06% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$190,968.25 | 0.05% | 0 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$236,666.07 | 0.07% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$243,414.18 | 0.07% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$619,969.71 | 0.17% | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,270.34 | 0.11% | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,635.07 | 0.07% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$211,500.00 | 0.06% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,033.10 | 0.07% | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$363,475.54 | 0.1% | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.06% | 0 |
| | AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$261,647.08 | 0.07% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$183,750.00 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$404,442.01 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$407,132.59 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$231,920.00 | 0.06% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$366,970.50 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$244,662.46 | 0.07% | 0 |
| | AMERICAN KEN, INC, A CALIFORNIA CORPORATION | 1 | \$199,705.36 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$207,470.15 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$178,503.73 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$616,876.50 | 0.17% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,134,087.61 | 0.59% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$207,706.93 | 0.06% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,671.63 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,856,738.39 | 0.51% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$189,108.17 | 0.05% | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$574,800.44 | 0.16% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$803,890.92 | 0.22% | 0 |

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|--|--|---|----------------|-------|---|
| | ANCHOR FUNDING, INC | 2 | \$599,734.64 | 0.17% | 0 |
| | APEX HOME LOANS, INC | 2 | \$616,345.99 | 0.17% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$644,390.78 | 0.18% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$217,760.68 | 0.06% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$175,762.93 | 0.05% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,450.49 | 0.1% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,730.59 | 0.05% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$179,746.38 | 0.05% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$289,315.68 | 0.08% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$715,013.54 | 0.2% | 0 |
| | BAY EQUITY LLC | 2 | \$517,775.80 | 0.14% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$196,722.42 | 0.05% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$274,612.52 | 0.08% | 0 |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$196,734.62 | 0.05% | 0 |
| | BERKSHIRE BANK | 3 | \$904,983.97 | 0.25% | 0 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$199,718.20 | 0.05% | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$599,173.36 | 0.16% | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$340,779.85 | 0.09% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$303,000.00 | 0.08% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$223,876.24 | 0.06% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$315,564.63 | 0.09% | 0 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$785,326.22 | 0.22% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$175,672.13 | 0.05% | 0 |
| | CAKKUSTI GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$249,278.38 | 0.07% | 0 |
| | CAPSTONE LENDING CORP | 3 | \$1,225,953.91 | 0.34% | 0 |
| | CAROLINA BANK | 1 | \$223,698.26 | 0.06% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$449,786.28 | 0.12% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$279,607.92 | 0.08% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$269,228.56 | 0.07% | 0 |
| | CBC NATIONAL BANK | 6 | \$1,384,709.15 | 0.38% | 0 |
| | CENTENNIAL BANK | 1 | \$187,500.00 | 0.05% | 0 |

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| CENTURY LENDING COMPANY | 1 | \$176,938.95 | 0.05% | 0 |
| CFS MORTGAGE CORPORATION | 1 | \$177,499.56 | 0.05% | 0 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$243,663.84 | 0.07% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$282,301.68 | 0.08% | 0 |
| CHICAGO MORTGAGE SOLUTIONS | 1 | \$249,631.70 | 0.07% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$433,780.17 | 0.12% | 0 |
| CMCO MORTGAGE, LLC | 1 | \$241,152.04 | 0.07% | 0 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$198,925.56 | 0.05% | 0 |
| COASTWAY CMMUNITY BANK | 1 | \$223,381.67 | 0.06% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$450,090.46 | 0.12% | 0 |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$239,661.84 | 0.07% | 0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$187,500.00 | 0.05% | 0 |
| CS FINANCIAL, INC. A CORPORATION | 1 | \$274,000.00 | 0.08% | 0 |
| CS FINANCIAL, INC., A CORPOARATION | 1 | \$291,597.71 | 0.08% | 0 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$358,006.09 | 0.1% | 0 |
| CSTONE MORTGAGE INC A CORPORATION | 1 | \$178,742.10 | 0.05% | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$225,874.78 | 0.06% | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$355,725.17 | 0.1% | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$486,828.35 | 0.13% | 0 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$217,050.00 | 0.06% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$197,984.84 | 0.05% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$250,829.93 | 0.07% | 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$218,452.28 | 0.06% | 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$280,000.00 | 0.08% | 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.05% | 0 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$496,245.36 | 0.14% | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$713,631.42 | 0.2% | 0 |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$372,479.92 | 0.1% | 0 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$264,820.57 | 0.07% | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$640,031.48 | 0.18% | 0 |
| EAGLEBANK | 2 | \$591,422.91 | 0.16% | 0 |
| ECOM MORTGAGE, INC | 1 | \$249,631.70 | 0.07% | 0 |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$204,750.00 | 0.06% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$533,850.00 | 0.15% | 0 |

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| | F&M BANK | 1 | \$244,888.69 | 0.07% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,432.60 | 0.06% | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$212,007.51 | 0.06% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$187,746.76 | 0.05% | 0 |
| | FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM | 1 | \$415,822.87 | 0.11% | 0 |
| | FINLEY PROPERTIES DAB HOME & LOAN FINDERS.COM | 1 | \$192,721.92 | 0.05% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$260,250.00 | 0.07% | 0 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$181,981.50 | 0.05% | 0 |
| | FIRST HOPE MORTGAGES, INC | 4 | \$1,063,095.27 | 0.29% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$544,243.60 | 0.15% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$275,306.17 | 0.08% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.05% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$199,905.07 | 0.06% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,906,838.22 | 0.52% | 0 |
| | FLORIDA CAPITAL BANK, NA | 2 | \$480,344.57 | 0.13% | 0 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$181,163.60 | 0.05% | 0 |
| | FRANKLIN ADVANTAGE INC | 1 | \$265,069.46 | 0.07% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$1,033,052.93 | 0.28% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$502,750.00 | 0.14% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$193,214.93 | 0.05% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,605,196.39 | 0.44% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$180,000.00 | 0.05% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$247,650.56 | 0.07% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$459,489.77 | 0.13% | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$262,500.00 | 0.07% | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$197,811.97 | 0.05% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$397,500.00 | 0.11% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$193,375.23 | 0.05% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$178,750.00 | 0.05% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,206,000.00 | 0.33% | 0 |
| | | 1 | \$177,737.77 | 0.05% | 0 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| | HAMILTON GROUP FUNDING, INC | 1 | \$175,113.79 | 0.05% | 0 |
| | HANA FINANCIAL, INC | 2 | \$665,615.49 | 0.18% | 0 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$184,727.45 | 0.05% | 0 |
| | HANA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$197,710.00 | 0.05% | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$220,639.26 | 0.06% | 0 |
| | HARBORONE CREDIT UNION | 1 | \$234,676.23 | 0.06% | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$875,778.78 | 0.24% | 0 |
| | HIGHTECHLENDING, INC | 1 | \$228,413.00 | 0.06% | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$220,000.00 | 0.06% | 0 |
| | HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$203,718.94 | 0.06% | 0 |
| | HOME LOAN MORTGAGE COMPANY | 9 | \$2,776,598.85 | 0.76% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$187,000.00 | 0.05% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$427,500.00 | 0.12% | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$216,000.00 | 0.06% | 0 |
| | HOUSE OF FINANCE, INC | 1 | \$624,578.51 | 0.17% | 0 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$199,724.45 | 0.05% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$195,711.26 | 0.05% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$273,372.84 | 0.08% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$203,445.59 | 0.06% | 0 |
| | IMORTGAGE.COM, INC | 3 | \$714,846.38 | 0.2% | 0 |
| | INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$185,000.00 | 0.05% | 0 |
| | INTERBANK MORTGAGE COMPANY | 49 | \$14,831,237.52 | 4.08% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$231,680.35 | 0.06% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$388,457.77 | 0.11% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$466,861.29 | 0.13% | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$243,076.27 | 0.07% | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$227,500.00 | 0.06% | 0 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$458,000.00 | 0.13% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$247,268.10 | 0.07% | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$213,462.08 | 0.06% | 0 |
| | | 1 | \$400,035.55 | 0.11% | 0 |

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| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | | | | | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$198,750.00 | 0.05% | 0 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$955,255.69 | 0.26% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$689,980.25 | 0.19% | 0 | |
| LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$225,417.42 | 0.06% | 0 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$225,000.00 | 0.06% | 0 | |
| LO INC.L, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$252,128.02 | 0.07% | 0 | |
| M AND T BANK | 2 | \$588,725.87 | 0.16% | 0 | |
| M&T BANK | 1 | \$185,443.45 | 0.05% | 0 | |
| M/I FINANCIAL CORPORATION | 1 | \$274,045.67 | 0.08% | 0 | |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$791,447.55 | 0.22% | 0 | |
| MANN MORTGAGE, LLC | 2 | \$806,700.92 | 0.22% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,184.13 | 0.06% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$253,299.29 | 0.07% | 0 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$314,461.06 | 0.09% | 0 | |
| MEGA CAPITAL FUNDING, INC | 2 | \$461,680.31 | 0.13% | 0 | |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$186,724.51 | 0.05% | 0 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$249,431.99 | 0.07% | 0 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$699,003.35 | 0.19% | 0 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$279,587.50 | 0.08% | 0 | |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$280,500.00 | 0.08% | 0 | |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$615,674.22 | 0.17% | 0 | |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$225,788.23 | 0.06% | 0 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$292,097.02 | 0.08% | 0 | |
| MIDDLEBURG MORTGAGE | 1 | \$240,927.01 | 0.07% | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$238,248.00 | 0.07% | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$568,341.56 | 0.16% | 0 | |
| MONARCH BANK | 2 | \$645,067.88 | 0.18% | 0 | |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$199,000.00 | 0.05% | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 0.05% | 0 | |

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| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$749,931.21 | 0.21% | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$190,980.53 | 0.05% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$562,895.65 | 0.15% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$185,749.45 | 0.05% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$189,542.24 | 0.05% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$192,728.06 | 0.05% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$355,000.00 | 0.1% | 0 |
| | MORTGAGE SERVICES III, LLC | 7 | \$1,927,013.75 | 0.53% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$178,500.00 | 0.05% | 0 |
| | MOUNTAIN WEST BANK NA | 1 | \$176,151.46 | 0.05% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$211,714.44 | 0.06% | 0 |
| | MOUNTIAN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$228,588.67 | 0.06% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$381,750.00 | 0.11% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$274,594.87 | 0.08% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,295,028.24 | 0.36% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$712,953.17 | 0.2% | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$396,165.50 | 0.11% | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,496.84 | 0.05% | 0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$179,740.65 | 0.05% | 0 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$188,733.70 | 0.05% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$259,641.79 | 0.07% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$175,757.52 | 0.05% | 0 |
| | NETWORK FUNDING, LP | 1 | \$281,552.83 | 0.08% | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$187,746.75 | 0.05% | 0 |
| | NJ LENDERS CORP | 1 | \$388,849.05 | 0.11% | 0 |
| | NJ LENDERS CORPORATION | 1 | \$260,041.24 | 0.07% | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$273,613.94 | 0.08% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$184,248.16 | 0.05% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$457,161.57 | 0.13% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$277,500.00 | 0.08% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION | 1 | \$184,245.81 | 0.05% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$251,652.81 | 0.07% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$190,572.49 | 0.05% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$197,327.76 | 0.05% | 0 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$235,000.00 | 0.06% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$185,369.26 | 0.05% | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$175,054.00 | 0.05% | 0 |
| | ON Q FINANCIAL INC | 2 | \$453,612.55 | 0.12% | 0 |
| | ONY GLO, INC | 2 | \$636,650.85 | 0.18% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$802,154.48 | 0.22% | 0 |
| | PACIFIC CITY BANK | 1 | \$202,201.68 | 0.06% | 0 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 2 | \$767,644.73 | 0.21% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$772,875.00 | 0.21% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$701,823.99 | 0.19% | 0 |
| | PACIFIC TRUST BANK | 1 | \$253,996.94 | 0.07% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$178,471.75 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$183,147.32 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 4 | \$1,360,532.98 | 0.37% | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$207,713.44 | 0.06% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$681,654.43 | 0.19% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$783,564.99 | 0.22% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$856,281.57 | 0.24% | 0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$661,067.25 | 0.18% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,658,502.70 | 0.46% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$271,703.66 | 0.07% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$381,973.01 | 0.11% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$194,200.00 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$414,388.62 | 0.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 0.1% | 0 |
| | | 1 | \$416,425.49 | 0.11% | 0 |

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|--|---|---|----------------|-------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$413,000.00 | 0.11% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$415,231.28 | 0.11% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$441,377.23 | 0.12% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$256,500.00 | 0.07% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$240,468.24 | 0.07% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$436,041.41 | 0.12% | 0 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$249,750.00 | 0.07% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$228,999.94 | 0.06% | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$640,346.48 | 0.18% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATIION, A CALIFORNIA CORPORATION | 1 | \$203,718.94 | 0.06% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$931,685.40 | 0.26% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$581,098.29 | 0.16% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$235,652.32 | 0.06% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$181,232.61 | 0.05% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$360,687.04 | 0.1% | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$231,102.06 | 0.06% | 0 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$215,702.41 | 0.06% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$254,624.34 | 0.07% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$193,233.40 | 0.05% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$262,028.75 | 0.07% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$204,517.84 | 0.06% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,968,720.20 | 0.54% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$644,917.73 | 0.18% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$792,919.73 | 0.22% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$329,513.84 | 0.09% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$394,443.44 | 0.11% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION | 1 | \$197,441.07 | 0.05% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 4 | \$1,127,583.94 | 0.31% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$406,000.00 | 0.11% | 0 |

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| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704) | 1 | \$239,646.43 | 0.07% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$257,652.46 | 0.07% | 0 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$499,087.14 | 0.14% | 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$184,914.09 | 0.05% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$231,300.00 | 0.06% | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$417,436.95 | 0.11% | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$380,403.03 | 0.1% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$269,650.00 | 0.07% | 0 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$357,960.56 | 0.1% | 0 |
| RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$179,502.92 | 0.05% | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION | 1 | \$217,500.00 | 0.06% | 0 |
| RESIDENTIAL MORTGAGE | 1 | \$273,346.71 | 0.08% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$176,569.40 | 0.05% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$179,740.65 | 0.05% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.06% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$195,378.00 | 0.05% | 0 |
| RESMAC, INC., A CORPORATION | 1 | \$372,750.00 | 0.1% | 0 |
| RESOURCE LENDERS, INC | 2 | \$382,388.66 | 0.11% | 0 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$184,477.82 | 0.05% | 0 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$295,592.19 | 0.08% | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$272,007.52 | 0.07% | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$176,413.09 | 0.05% | 0 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$248,000.00 | 0.07% | 0 |
| RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$214,710.39 | 0.06% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$909,750.00 | 0.25% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$379,737.80 | 0.1% | 0 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$179,503.14 | 0.05% | 0 |
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$224,712.90 | 0.06% | 0 |
| SEACOAST NATIONAL BANK | 1 | \$249,708.80 | 0.07% | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$188,000.00 | 0.05% | 0 |

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| | SECURITY MORTGAGE FUNDING CORP | 1 | \$269,619.58 | 0.07% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 4 | \$1,428,306.97 | 0.39% | 0 |
| | SECURITY ONE LENDING | 1 | \$243,390.91 | 0.07% | 0 |
| | SECURITYNATION MORTGAGE COPMANY A UTAH CORPORATION | 1 | \$177,749.20 | 0.05% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$226,500.00 | 0.06% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$240,000.00 | 0.07% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$236,944.14 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$207,346.07 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$232,356.83 | 0.06% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$179,250.00 | 0.05% | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$694,033.79 | 0.19% | 0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$265,125.91 | 0.07% | 0 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$324,521.09 | 0.09% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$175,997.28 | 0.05% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$201,322.25 | 0.06% | 0 |
| | SOUTHERN FIRST BANK | 1 | \$259,633.66 | 0.07% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$183,752.15 | 0.05% | 0 |
| | SOUTHWEST BANK | 1 | \$187,735.11 | 0.05% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$246,769.57 | 0.07% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 7 | \$2,147,378.73 | 0.59% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$364,501.66 | 0.1% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$220,945.18 | 0.06% | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$358,755.05 | 0.1% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORP | 1 | \$255,000.00 | 0.07% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$508,564.03 | 0.14% | 0 |
| | SYNOVUS MORTGAGE CORP | 5 | \$1,168,411.77 | 0.32% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$299,752.49 | 0.08% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$305,852.45 | 0.08% | 0 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,600.00 | 0.05% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$463,068.28 | 0.13% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$181,459.60 | 0.05% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$281,826.16 | 0.08% | 0 |

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|--|---|-----|------------------|-------|---|
| | THE FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$381,973.02 | 0.11% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$273,364.29 | 0.08% | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$182,634.00 | 0.05% | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$228,427.69 | 0.06% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$248,281.28 | 0.07% | 0 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$549,623.05 | 0.15% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$182,400.00 | 0.05% | 0 |
| | UNION HOME MORTGAGE CORPORATION | 1 | \$249,307.18 | 0.07% | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$558,939.44 | 0.15% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$537,000.00 | 0.15% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$245,000.00 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$275,004.26 | 0.08% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$600,927.43 | 0.17% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$408,174.07 | 0.11% | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$183,502.48 | 0.05% | 0 |
| | VERITAS FUNDING, LLC | 3 | \$688,726.25 | 0.19% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$199,435.43 | 0.05% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$294,793.29 | 0.08% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$235,674.85 | 0.06% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$237,415.01 | 0.07% | 0 |
| | WALLICK + VOLK, INC | 3 | \$869,056.82 | 0.24% | 0 |
| | WATERMARK CAPITOL INC A CALIFORNIA CORPORATION | 1 | \$279,614.24 | 0.08% | 0 |
| | WELLS FARGO BANK, N.A | 679 | \$202,696,209.82 | 55.8% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$240,519.13 | 0.07% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$259,162.45 | 0.07% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$274,991.12 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$415,822.87 | 0.11% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$213,500.50 | 0.06% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$282,787.25 | 0.08% | 0 |
| | | 1 | \$192,472.28 | 0.05% | 0 |

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| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | | | | | |
| | Unavailable | 5 | \$1,539,074.51 | 0.45% | 0 | |
| Total | | 1,260 | \$363,280,739.55 | 100% | 0 | |
| 3138WTQP4 | ACOPIA, LLC, A CORPORATION | 1 | \$201,948.72 | 0.99% | 0 | |
| | ALERUS FINANCIAL, NA | 1 | \$199,736.63 | 0.98% | 0 | |
| | AMERICAN BANCHARES MORTGAGE, LLC | 1 | \$195,500.00 | 0.96% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$209,723.46 | 1.03% | 0 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$250,869.21 | 1.23% | 0 | |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$578,736.89 | 2.84% | 0 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,781.19 | 1.19% | 0 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$195,741.90 | 0.96% | 0 | |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$189,350.32 | 0.93% | 0 | |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,570.11 | 1.15% | 0 | |
| | COMMERCE MORTGAGE | 1 | \$231,694.49 | 1.14% | 0 | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$198,494.17 | 0.98% | 0 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$179,683.07 | 0.88% | 0 | |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$404,928.70 | 1.99% | 0 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$359,531.38 | 1.77% | 0 | |
| | FIRST HOPE MORTGAGES, INC | 1 | \$216,158.79 | 1.06% | 0 | |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$189,000.00 | 0.93% | 0 | |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$245,676.05 | 1.21% | 0 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$224,703.70 | 1.1% | 0 | |
| | GREENPATH LENDING LLC | 1 | \$358,737.62 | 1.76% | 0 | |
| | LEGACYTEXAS BANK , A CORPORATION | 1 | \$175,768.23 | 0.86% | 0 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$709,903.71 | 3.49% | 0 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$235,938.90 | 1.16% | 0 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$222,881.08 | 1.09% | 0 | |
| | MONARCH BANK | 1 | \$220,509.24 | 1.08% | 0 | |
| | OPEN MORTGAGE, LLC | 1 | \$191,747.16 | 0.94% | 0 | |
| | PACOR MORTGAGE CORP | 1 | \$181,765.73 | 0.89% | 0 | |
| | POLI MORTGAGE GROUP, INC | 1 | \$230,695.81 | 1.13% | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$673,126.96 | 3.31% | 0 | |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$253,016.37 | 1.24% | 0 | |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$415,563.75 | 2.04% | 0 | |

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| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$388,737.42 | 1.91% | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$246,874.47 | 1.21% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATON | 1 | \$203,421.17 | 1% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$416,450.87 | 2.05% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$183,513.47 | 0.9% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$239,691.06 | 1.18% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$183,200.00 | 0.9% | 0 |
| | WELLS FARGO BANK, N.A | 37 | \$9,562,842.40 | 46.97% | 0 |
| | Unavailable | 1 | \$316,517.65 | 1.57% | 0 |
| Total | | 79 | \$20,357,731.85 | 100% | 0 |
| | | | | | |
| 3138WTQQ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$129,404.80 | 0.77% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$147,772.12 | 0.88% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$135,790.60 | 0.81% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 2 | \$448,006.82 | 2.66% | 0 |
| | FIRST BANK | 1 | \$134,047.80 | 0.8% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$576,630.20 | 3.42% | 0 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$2,356,138.20 | 13.99% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$115,821.40 | 0.69% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$134,996.37 | 0.8% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$199,632.43 | 1.19% | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,662.62 | 1.33% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$280,576.78 | 1.67% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$295,554.18 | 1.76% | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$251,121.20 | 1.49% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$174,736.43 | 1.04% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$310,800.00 | 1.85% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$189,314.43 | 1.12% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$119,016.47 | 0.71% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$235,644.55 | 1.4% | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$166,748.48 | 0.99% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$101,685.43 | 0.6% | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$263,602.37 | 1.57% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$185,000.00 | 1.1% | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$144,676.75 | 0.86% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$179,722.86 | 1.07% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$162,832.53 | 0.97% | 0 |
| | WELLS FARGO BANK, N.A | 41 | \$9,175,074.22 | 54.46% | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 77 | \$16,838,010.04 | 100% | 0 |
| 3138WTQR0 | | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGES LLC | 1 | \$168,495.83 | 8.95% | 0 |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$159,200.00 | 8.46% | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$114,815.03 | 6.1% | 0 |
| | | TRIDENT MORTGAGE CO., LP | 1 | \$174,057.45 | 9.25% | 0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$124,614.50 | 6.62% | 0 |
| | | WELLS FARGO BANK, N.A | 7 | \$1,141,522.19 | 60.62% | 0 |
| Total | | | 12 | \$1,882,705.00 | 100% | 0 |
| 3138WTQS8 | | MORTGAGE INVESTORS GROUP | 2 | \$369,365.19 | 33.39% | 0 |
| | | PEOPLES HOME EQUITY, INC. A TENNESSE CORPORATION | 1 | \$105,590.73 | 9.54% | 0 |
| | | PINNACLE BANK | 1 | \$117,518.70 | 10.62% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$195,704.79 | 17.69% | 0 |
| | | SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION | 1 | \$154,756.06 | 13.99% | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$163,353.59 | 14.77% | 0 |
| Total | | | 7 | \$1,106,289.06 | 100% | 0 |
| 3138WTQT6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY | 1 | \$151,771.06 | 7.42% | 0 |
| | | MORTGAGE AMERICA, INC | 1 | \$134,792.14 | 6.59% | 0 |
| | | NEW PENN FINANCIAL, LLC | 1 | \$158,330.85 | 7.74% | 0 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$456,745.96 | 22.32% | 0 |
| | | WELLS FARGO BANK, N.A | 7 | \$1,144,885.63 | 55.93% | 0 |
| Total | | | 12 | \$2,046,525.64 | 100% | 0 |
| 3138WTQU3 | | CTHM LLC | 1 | \$139,789.14 | 12.29% | 0 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,672.05 | 18.7% | 0 |
| | | PEOPLE'S UNITED BANK BANKING INSTUTION | 1 | \$169,452.36 | 14.9% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,989.31 | 10.46% | 0 |
| | | WELLS FARGO BANK, N.A | 3 | \$496,265.52 | 43.65% | 0 |
| Total | | | 7 | \$1,137,168.38 | 100% | 0 |
| 3138WTQV1 | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$132,699.83 | 12.15% | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$158,156.11 | 14.48% | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$256,812.61 | 23.51% | 0 |
| | | WELLS FARGO BANK, N.A | 4 | \$544,758.86 | 49.86% | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|
| Total | | | 7 | \$1,092,427.41 | 100% | 0 |
| 3138WTQW9 | | DHI MORTGAGE COMPANY, LTD | 1 | \$179,642.98 | 14.48% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$129,795.41 | 10.46% | 0 |
| | | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$168,478.57 | 13.58% | 0 |
| | | HOMESERVICES LENDING, LLC | 1 | \$211,500.00 | 17.04% | 0 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$190,506.22 | 15.35% | 0 |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$227,920.00 | 18.37% | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$133,000.00 | 10.72% | 0 |
| Total | | | 7 | \$1,240,843.18 | 100% | 0 |
| 3138WTQX7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$104,779.43 | 4.16% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$240,633.22 | 9.55% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$128,805.71 | 5.11% | 0 |
| | | INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$111,332.07 | 4.42% | 0 |
| | | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$153,568.36 | 6.1% | 0 |
| | | MORTGAGE AMERICA, INC | 1 | \$158,904.96 | 6.31% | 0 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$119,920.00 | 4.76% | 0 |
| | | PRESIDENTIAL BANK FSB | 1 | \$213,620.51 | 8.48% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$110,500.00 | 4.39% | 0 |
| | | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,815.24 | 4.76% | 0 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$103,679.26 | 4.12% | 0 |
| | | WELLS FARGO BANK, N.A | 7 | \$953,460.21 | 37.84% | 0 |
| Total | | | 19 | \$2,519,018.97 | 100% | 0 |
| 3138WTQY5 | | AXIOM FINANCIAL, LLC | 4 | \$654,767.51 | 10.33% | 0 |
| | | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$118,217.71 | 1.87% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$334,479.47 | 5.28% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATON | 1 | \$140,787.64 | 2.22% | 0 |
| | | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$150,000.00 | 2.37% | 0 |
| | | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,720.00 | 2.47% | 0 |
| | | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,500.00 | 1.59% | 0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$199,601.99 | 3.15% | 0 |
| | | M + T BANK | 1 | \$153,757.64 | 2.43% | 0 |
| | | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$158,760.53 | 2.51% | 0 |
| | | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$560,570.20 | 8.85% | 0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$184,721.37 | 2.92% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$179,432.61 | 2.83% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$306,038.36 | 4.83% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$242,118.35 | 3.82% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$142,573.26 | 2.25% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$444,759.32 | 7.02% | 0 |
| | VERITAS FUNDING LLC | 1 | \$192,190.37 | 3.03% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$194,693.11 | 3.07% | 0 |
| | WELLS FARGO BANK, N.A | 11 | \$1,721,067.86 | 27.16% | 0 |
| Total | | 38 | \$6,335,757.30 | 100% | 0 |
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| 3138WTQZ2 | AMERIFIRST FINANCIAL INC | 1 | \$135,785.97 | 5.21% | 0 |
| | BANK OF UTAH | 1 | \$120,400.00 | 4.62% | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$126,450.68 | 4.85% | 0 |
| | BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$135,790.60 | 5.21% | 0 |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$256,795.23 | 9.86% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$139,684.59 | 5.36% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$118,920.62 | 4.57% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$896,527.18 | 34.42% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$142,784.62 | 5.48% | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$531,723.84 | 20.42% | 0 |
| Total | | 17 | \$2,604,863.33 | 100% | 0 |
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| 3138WTR24 | A & N MORTGAGE SERVICES INC | 1 | \$173,228.52 | 0.29% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$159,290.58 | 0.26% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$174,000.00 | 0.29% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$337,274.11 | 0.56% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$326,814.07 | 0.54% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,694.16 | 0.27% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$168,551.32 | 0.28% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$152,699.33 | 0.25% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$154,879.52 | 0.26% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$150,350.00 | 0.25% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$163,758.39 | 0.27% | 0 |
| | | 1 | \$166,241.00 | 0.28% | 0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$337,009.17 | 0.56% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$161,766.59 | 0.27% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,283.00 | 0.26% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,900.00 | 0.26% | 0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$155,770.18 | 0.26% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$167,461.68 | 0.28% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$151,091.54 | 0.25% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$172,416.72 | 0.29% | 0 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$154,327.79 | 0.26% | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$167,685.85 | 0.28% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$169,799.47 | 0.28% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$166,604.92 | 0.28% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,267.97 | 0.26% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$657,281.01 | 1.09% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$160,500.00 | 0.27% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$314,327.65 | 0.52% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$166,759.39 | 0.28% | 0 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$165,056.48 | 0.27% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013) | 1 | \$172,256.95 | 0.29% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$165,917.89 | 0.28% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$151,050.00 | 0.25% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$161,253.31 | 0.27% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$169,624.73 | 0.28% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$174,483.55 | 0.29% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$159,814.20 | 0.27% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$323,322.97 | 0.54% | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$159,814.22 | 0.27% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$330,771.27 | 0.55% | 0 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$152,526.16 | 0.25% | 0 |

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| | FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$160,543.70 | 0.27% | 0 |
| | FIRST BANK OF MANHATTAN | 1 | \$160,798.11 | 0.27% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$331,604.87 | 0.55% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$163,479.33 | 0.27% | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$156,476.14 | 0.26% | 0 |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$166,265.40 | 0.28% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$319,606.92 | 0.53% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$161,661.76 | 0.27% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$151,551.42 | 0.25% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$169,455.06 | 0.28% | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 0.28% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$173,500.00 | 0.29% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$162,725.20 | 0.27% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$164,123.58 | 0.27% | 0 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$156,579.07 | 0.26% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$159,769.47 | 0.27% | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$153,124.08 | 0.25% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$164,900.00 | 0.27% | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$315,770.26 | 0.53% | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$167,918.33 | 0.28% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$312,265.23 | 0.52% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$167,141.15 | 0.28% | 0 |
| | INLANTA MORTGAGE INC | 2 | \$316,729.29 | 0.53% | 0 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$161,400.00 | 0.27% | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION | 1 | \$149,906.29 | 0.25% | 0 |
| | M+T BANK | 1 | \$174,143.08 | 0.29% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$158,850.00 | 0.26% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$159,829.49 | 0.27% | 0 |
| | MDE HOME LOANS LLC | 1 | \$151,500.00 | 0.25% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$159,779.57 | 0.27% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$160,000.00 | 0.27% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$174,262.58 | 0.29% | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$326,393.45 | 0.54% | 0 |
| | | 1 | \$170,764.60 | 0.28% | 0 |

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| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$165,056.48 | 0.27% | 0 |
| | MORTGAGE 1 INC | 2 | \$311,626.46 | 0.52% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$156,773.79 | 0.26% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$153,047.00 | 0.25% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$167,752.50 | 0.28% | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$500,499.68 | 0.83% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$165,850.00 | 0.28% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,657.07 | 0.27% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$483,301.93 | 0.8% | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$161,272.45 | 0.27% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$160,050.00 | 0.27% | 0 |
| | NJ LENDERS CORP | 1 | \$171,570.58 | 0.29% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$173,000.00 | 0.29% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$151,690.96 | 0.25% | 0 |
| | NTFN INC | 2 | \$320,904.08 | 0.53% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$171,309.25 | 0.28% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,248.82 | 0.28% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$171,711.84 | 0.29% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$156,519.07 | 0.26% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 1 | \$167,752.50 | 0.28% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$171,478.55 | 0.29% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 0.28% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$157,267.97 | 0.26% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$323,781.50 | 0.54% | 0 |
| | PEOPLES BANK | 1 | \$170,500.00 | 0.28% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$157,372.92 | 0.26% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$155,905.02 | 0.26% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$163,758.39 | 0.27% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$174,359.45 | 0.29% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$157,887.22 | 0.26% | 0 |

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| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$162,863.00 | 0.27% | 0 |
| PLAZA HOME MORTGAGE INC | 3 | \$488,768.19 | 0.81% | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$171,252.90 | 0.28% | 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$158,900.00 | 0.26% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$648,084.51 | 1.08% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$327,183.21 | 0.54% | 0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$170,890.08 | 0.28% | 0 |
| PULASKI BANK | 1 | \$159,774.56 | 0.27% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$175,000.00 | 0.29% | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$316,762.82 | 0.53% | 0 |
| RESMAC, INC. A CORPORATION | 1 | \$167,400.00 | 0.28% | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,680.51 | 0.26% | 0 |
| RMR FINANCIAL LLC | 1 | \$164,756.92 | 0.27% | 0 |
| S BANK | 1 | \$155,200.00 | 0.26% | 0 |
| SCBT | 1 | \$169,436.92 | 0.28% | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$150,200.00 | 0.25% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$324,341.46 | 0.54% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$468,790.72 | 0.78% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$172,422.12 | 0.29% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION | 1 | \$156,908.50 | 0.26% | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$168,063.12 | 0.28% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$165,505.81 | 0.28% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$487,569.30 | 0.81% | 0 |
| SIMMONS FIRST BANK OF NORTHEAST ARK | 1 | \$162,350.00 | 0.27% | 0 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$174,600.00 | 0.29% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$161,020.00 | 0.27% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$151,780.99 | 0.25% | 0 |
| STERLING NATIONAL BANK | 2 | \$334,007.22 | 0.56% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$170,753.62 | 0.28% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$154,581.89 | 0.26% | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$156,623.33 | 0.26% | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$158,361.35 | 0.26% | 0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$169,755.06 | 0.28% | 0 |
| THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$158,176.81 | 0.26% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$155,500.23 | 0.26% | 0 |

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| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$151,097.08 | 0.25% | 0 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$166,600.00 | 0.28% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$170,653.22 | 0.28% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$325,414.62 | 0.54% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$164,523.73 | 0.27% | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$332,015.70 | 0.55% | 0 |
| | UNION MORTGAGE GROUP, INC | 3 | \$477,305.79 | 0.79% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$158,181.77 | 0.26% | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.29% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$172,660.00 | 0.29% | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$167,763.29 | 0.28% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$472,814.39 | 0.79% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$319,029.55 | 0.53% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$159,757.37 | 0.27% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,840.00 | 0.28% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$153,773.12 | 0.26% | 0 |
| | WALLICK + VOLK, INC | 1 | \$154,187.27 | 0.26% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,000.00 | 0.28% | 0 |
| | WELLS FARGO BANK, N.A | 159 | \$25,814,496.34 | 42.93% | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$172,256.95 | 0.29% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPNY | 1 | \$154,626.89 | 0.26% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,897.13 | 0.28% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK | 1 | \$166,019.40 | 0.28% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$151,561.26 | 0.25% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$161,272.45 | 0.27% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$170,527.97 | 0.28% | 0 |
| | Unavailable | 4 | \$656,937.97 | 1.09% | 0 |
| Total | | 370 | \$60,131,376.98 | 100% | 0 |
| 3138WTR32 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$202,358.02 | 0.18% | 0 |

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|--|--|----|----------------|-------|---|
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$188,410.86 | 0.17% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$287,850.00 | 0.25% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$597,665.10 | 0.53% | 0 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$210,690.81 | 0.19% | 0 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$256,146.61 | 0.23% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$342,313.00 | 0.3% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$231,875.89 | 0.2% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$302,632.48 | 0.27% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$470,587.76 | 0.41% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$287,190.61 | 0.25% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$256,356.24 | 0.23% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$324,950.00 | 0.29% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$503,694.40 | 0.44% | 0 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$256,679.63 | 0.23% | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$219,220.00 | 0.19% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$313,836.18 | 0.28% | 0 |
| | BANK OF ENGLAND. A CORPORATION | 1 | \$278,915.20 | 0.25% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$826,236.02 | 0.73% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$208,550.00 | 0.18% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$213,462.07 | 0.19% | 0 |
| | BERKSHIRE BANK | 1 | \$304,000.00 | 0.27% | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$465,699.00 | 0.41% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$563,922.89 | 0.5% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$578,282.73 | 0.51% | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$379,873.64 | 0.33% | 0 |
| | CALIBER FUNDING LLC | 1 | \$175,311.34 | 0.15% | 0 |
| | CALIBER FUNDING, LLC | 10 | \$2,290,780.36 | 2.02% | 0 |
| | CBC NATIONAL BANK | 2 | \$719,477.69 | 0.63% | 0 |
| | CENTURY MORTGAGE COMPANY | 2 | \$570,886.37 | 0.5% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$623,440.29 | 0.55% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,617,314.33 | 1.43% | 0 |
| | CHL MORTGAGE | 1 | \$275,120.44 | 0.24% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$187,805.91 | 0.17% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$239,608.00 | 0.21% | 0 |
| | COASTALSTATES BANK | 1 | \$218,250.00 | 0.19% | 0 |

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| | COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK | 1 | \$246,893.09 | 0.22% | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$249,497.96 | 0.22% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$370,040.88 | 0.33% | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$424,666.17 | 0.37% | 0 |
| | CSTONE MORTGAGE, INC, A CORPORATION | 1 | \$327,298.45 | 0.29% | 0 |
| | DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$252,805.23 | 0.22% | 0 |
| | DATA MORTGAGE, INC | 1 | \$194,000.00 | 0.17% | 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$368,056.98 | 0.32% | 0 |
| | DELTA TRUST MORTGAGE, INC | 3 | \$758,639.17 | 0.67% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$440,623.32 | 0.39% | 0 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$240,307.82 | 0.21% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$272,520.33 | 0.24% | 0 |
| | EAGLEBANK | 1 | \$368,600.00 | 0.32% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$611,922.17 | 0.54% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$264,048.71 | 0.23% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$224,449.34 | 0.2% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$243,470.00 | 0.21% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$251,403.15 | 0.22% | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$192,751.88 | 0.17% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$284,796.08 | 0.25% | 0 |
| | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$266,357.02 | 0.23% | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$383,150.00 | 0.34% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$545,665.81 | 0.48% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,226,609.47 | 1.08% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$232,750.00 | 0.21% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$258,990.00 | 0.23% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$199,500.00 | 0.18% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$183,949.22 | 0.16% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$247,009.22 | 0.22% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$598,000.71 | 0.53% | 0 |
| | FIRST NATIONAL BANK | 1 | \$346,261.43 | 0.31% | 0 |

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| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$205,814.15 | 0.18% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$175,750.00 | 0.15% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,375,656.04 | 1.21% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$237,650.00 | 0.21% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 2 | \$648,901.71 | 0.57% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$278,897.58 | 0.25% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$185,977.59 | 0.16% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$250,260.00 | 0.22% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630) | 1 | \$265,612.27 | 0.23% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$218,092.13 | 0.19% | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$671,638.02 | 0.59% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$388,963.36 | 0.34% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$389,874.78 | 0.34% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,276.31 | 0.26% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$403,193.73 | 0.36% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,933,214.13 | 1.7% | 0 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$410,310.00 | 0.36% | 0 |
| GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$211,460.00 | 0.19% | 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$319,658.98 | 0.28% | 0 |
| GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$184,028.49 | 0.16% | 0 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$316,852.93 | 0.28% | 0 |
| GUARANTEED RATE, INC | 1 | \$213,455.50 | 0.19% | 0 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$215,352.89 | 0.19% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$242,173.35 | 0.21% | 0 |
| GVC MORTGAGE, INC | 1 | \$206,610.00 | 0.18% | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$188,871.35 | 0.17% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$309,952.77 | 0.27% | 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$317,731.43 | 0.28% | 0 |

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| HOMESERVICES LENDING, LLC | 1 | \$227,144.50 | 0.2% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$209,714.00 | 0.18% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$237,077.91 | 0.21% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$183,943.46 | 0.16% | 0 |
| HOUSE OF FINANCE, INC | 1 | \$349,200.00 | 0.31% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$209,134.47 | 0.18% | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$284,275.59 | 0.25% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$709,526.32 | 0.63% | 0 |
| IMORTGAGE.COM, INC | 1 | \$205,362.99 | 0.18% | 0 |
| INLANTA MORTGAGE, INC | 1 | \$206,550.00 | 0.18% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$350,982.16 | 0.31% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$218,083.24 | 0.19% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$354,699.52 | 0.31% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$217,243.47 | 0.19% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$184,034.45 | 0.16% | 0 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$310,641.68 | 0.27% | 0 |
| LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$377,043.71 | 0.33% | 0 |
| M + T BANK | 1 | \$324,950.00 | 0.29% | 0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$355,465.55 | 0.31% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$191,076.99 | 0.17% | 0 |
| MANN MORTGAGE, LLC | 2 | \$840,446.98 | 0.74% | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$193,514.50 | 0.17% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$360,491.35 | 0.32% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$917,600.61 | 0.81% | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$317,781.15 | 0.28% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777 | 1 | \$184,984.42 | 0.16% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$278,350.00 | 0.25% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$309,243.75 | 0.27% | 0 |
| MONARCH BANK | 6 | \$1,653,915.10 | 1.46% | 0 |
| MORTGAGE 1 INC | 1 | \$238,724.21 | 0.21% | 0 |

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|--|--|---|----------------|-------|---|
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$245,213.22 | 0.22% | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$256,500.00 | 0.23% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$199,500.00 | 0.18% | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$227,050.00 | 0.2% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$368,892.35 | 0.33% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$183,978.56 | 0.16% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$232,486.41 | 0.2% | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$816,216.91 | 0.72% | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$211,403.72 | 0.19% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$220,075.31 | 0.19% | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,021,671.28 | 1.78% | 0 |
| | NETWORK FUNDING, LP | 2 | \$455,260.12 | 0.4% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$191,795.39 | 0.17% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$177,510.00 | 0.16% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$322,248.61 | 0.28% | 0 |
| | NJ LENDERS CORPORATION | 1 | \$180,500.00 | 0.16% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,596.66 | 0.21% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$487,996.69 | 0.43% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$271,234.15 | 0.24% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$266,357.02 | 0.23% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$279,926.09 | 0.25% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$323,000.00 | 0.28% | 0 |
| | NTFN INC | 1 | \$206,222.02 | 0.18% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$242,158.31 | 0.21% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$193,732.72 | 0.17% | 0 |
| | ON Q FINANCIAL INC | 1 | \$223,269.97 | 0.2% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$269,563.00 | 0.24% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$644,335.67 | 0.57% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$329,324.81 | 0.29% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$347,716.98 | 0.31% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$849,985.06 | 0.75% | 0 |
| | | 1 | \$338,950.92 | 0.3% | 0 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$194,481.69 | 0.17% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$180,351.74 | 0.16% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$256,038.74 | 0.23% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$225,192.75 | 0.2% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$294,500.00 | 0.26% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$233,700.00 | 0.21% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$407,898.19 | 0.36% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 3 | \$689,612.37 | 0.61% | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$484,764.17 | 0.43% | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$274,510.00 | 0.24% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$892,306.32 | 0.79% | 0 |
| | PLAZA HOME MORTGAGE INC | 3 | \$755,553.81 | 0.67% | 0 |
| | POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION | 1 | \$185,250.00 | 0.16% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$290,030.00 | 0.26% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORP | 1 | \$301,971.92 | 0.27% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$281,300.00 | 0.25% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$283,977.94 | 0.25% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$951,533.56 | 0.84% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$778,216.94 | 0.69% | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$207,014.76 | 0.18% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$188,883.49 | 0.17% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$575,768.35 | 0.51% | 0 |
| | PRIVATEBANK AND TRUST COMPANY, A BANKING CORP | 1 | \$338,042.24 | 0.3% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$247,009.22 | 0.22% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$201,760.00 | 0.18% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$987,678.75 | 0.87% | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$192,167.97 | 0.17% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,756.86 | 0.18% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$183,077.42 | 0.16% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$175,496.77 | 0.15% | 0 |
| | | 1 | \$242,250.00 | 0.21% | 0 |

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| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$546,102.74 | 0.48% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$175,750.00 | 0.15% | 0 |
| | RESOURCE LENDERS, INC | 2 | \$530,379.60 | 0.47% | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$180,420.00 | 0.16% | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$358,532.87 | 0.32% | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY | 1 | \$253,314.00 | 0.22% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$222,785.66 | 0.2% | 0 |
| | ROYAL CREDIT INDUSTRIES INC | 1 | \$311,160.95 | 0.27% | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$242,158.31 | 0.21% | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$266,657.11 | 0.24% | 0 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$229,140.00 | 0.2% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE | 1 | \$188,955.00 | 0.17% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$200,154.70 | 0.18% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$307,037.01 | 0.27% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$244,248.93 | 0.22% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$219,925.00 | 0.19% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,045,687.34 | 0.92% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$191,789.39 | 0.17% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$203,867.34 | 0.18% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$217,250.27 | 0.19% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$350,067.03 | 0.31% | 0 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$301,654.94 | 0.27% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$587,232.14 | 0.52% | 0 |
| | STERLING NATIONAL BANK | 1 | \$256,146.61 | 0.23% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$235,377.88 | 0.21% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$223,100.00 | 0.2% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$401,956.96 | 0.35% | 0 |
| | SUMMIT FUNDING, INC A CORPROATION | 1 | \$210,193.42 | 0.19% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$343,864.81 | 0.3% | 0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$342,000.00 | 0.3% | 0 |
| | | 1 | \$284,589.37 | 0.25% | 0 |

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| | THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION | | | | |
| | THE BUSINESS BANK | 1 | \$207,580.00 | 0.18% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.17% | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$197,607.38 | 0.17% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$218,191.13 | 0.19% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$240,205.60 | 0.21% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$266,000.00 | 0.23% | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$282,831.90 | 0.25% | 0 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$205,841.02 | 0.18% | 0 |
| | UNITY BANK | 1 | \$218,160.10 | 0.19% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$231,410.58 | 0.2% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,210,706.95 | 1.07% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$765,738.86 | 0.67% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$546,129.00 | 0.48% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$190,206.62 | 0.17% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$538,037.05 | 0.47% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,890.42 | 0.19% | 0 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$240,071.81 | 0.21% | 0 |
| | WELLS FARGO BANK, N.A | 88 | \$23,109,320.08 | 20.37% | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION | 1 | \$199,225.14 | 0.18% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$397,508.46 | 0.35% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$251,750.00 | 0.22% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$203,412.99 | 0.18% | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$647,813.79 | 0.59% | 0 |
| Total | | 435 | \$113,446,492.74 | 100% | 0 |
| | | | | | |
| 3138WTR40 | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$763,256.68 | 0.11% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$393,534.99 | 0.06% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$285,745.37 | 0.04% | 0 |
| | A K T AMERICAN CAPITAL, INC | 2 | \$518,585.60 | 0.08% | 0 |

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|--|---|----------------|-------|---|
| AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$291,569.83 | 0.04% | 0 |
| AAKO INC. DBA BOULEVARD MORTGAGE COMPNAY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$239,646.43 | 0.04% | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$341,500.00 | 0.05% | 0 |
| ACADEMY MORTGAGE CORPORATION | 7 | \$1,752,965.57 | 0.26% | 0 |
| ACCESS NATIONAL BANK | 1 | \$226,066.46 | 0.03% | 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$367,938.49 | 0.06% | 0 |
| ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$247,642.68 | 0.04% | 0 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$179,734.82 | 0.03% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$193,214.93 | 0.03% | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$766,139.65 | 0.12% | 0 |
| ALERUS FINANCIAL, NA DBA ALRUS MORTGAGE | 1 | \$231,665.73 | 0.03% | 0 |
| ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$624,079.25 | 0.09% | 0 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,325.00 | 0.06% | 0 |
| ALL WESTERN MORTGAGE INC | 1 | \$190,400.00 | 0.03% | 0 |
| ALL WESTERN MORTGAGE, INC | 8 | \$2,176,393.72 | 0.33% | 0 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$280,086.76 | 0.04% | 0 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$194,712.72 | 0.03% | 0 |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$268,000.00 | 0.04% | 0 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$191,182.56 | 0.03% | 0 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 2 | \$409,124.38 | 0.06% | 0 |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.06% | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$260,625.00 | 0.04% | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.03% | 0 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$199,711.84 | 0.03% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$534,211.83 | 0.08% | 0 |
| AMERICAN FIEDLITY MORTGAGE SERVICES INC | 1 | \$207,690.52 | 0.03% | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$180,744.97 | 0.03% | 0 |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$248,633.17 | 0.04% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPROATION | 1 | \$624,578.51 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$731,458.24 | 0.11% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$190,337.40 | 0.03% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$368,000.00 | 0.06% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$193,314.79 | 0.03% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,435.25 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$522,453.59 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$335,526.58 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$728,040.64 | 0.11% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 3 | \$1,077,510.26 | 0.16% | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$1,390,968.12 | 0.21% | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$271,700.00 | 0.04% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$397,838.66 | 0.06% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$407,398.93 | 0.06% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$384,432.82 | 0.06% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$428,065.20 | 0.06% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGININA LIMITED LIBILITY COMPANY | 1 | \$304,080.47 | 0.05% | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,415.13 | 0.06% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$213,598.60 | 0.03% | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$214,683.26 | 0.03% | 0 |
| | AXIOM FINANCIAL, LLC | 3 | \$745,899.23 | 0.11% | 0 |
| | BANCFIRST | 1 | \$180,000.00 | 0.03% | 0 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORAITON | 1 | \$191,200.00 | 0.03% | 0 |
| | BANK OF ENGLAND | 2 | \$530,508.07 | 0.08% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$578,136.28 | 0.09% | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$207,194.31 | 0.03% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$618,587.36 | 0.09% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$655,575.90 | 0.1% | 0 |

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|--|---|---|----------------|-------|---|
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$220,500.00 | 0.03% | 0 |
| | BAY EQUITY LLC | 1 | \$505,520.59 | 0.08% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$613,154.07 | 0.09% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$494,248.44 | 0.07% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$388,849.05 | 0.06% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,301,572.06 | 0.2% | 0 |
| | BAY EQUITY, LLC | 1 | \$624,578.51 | 0.09% | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$374,458.73 | 0.06% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$622,596.21 | 0.09% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$199,705.36 | 0.03% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,918.82 | 0.06% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$600,127.84 | 0.09% | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$623,694.54 | 0.09% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$454,493.45 | 0.07% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$399,440.46 | 0.06% | 0 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$437,895.86 | 0.07% | 0 |
| | CALABASAS FUNDING COPORATION DBA CFC MORTGAGE BNAKERS A CALIFORNIA CORPORATION | 1 | \$272,623.88 | 0.04% | 0 |
| | CALABASAS FUNDING CORPORATION DBA CDC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$399,404.14 | 0.06% | 0 |
| | CALABASAS FUNDING CORPORATIONDBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$343,526.06 | 0.05% | 0 |
| | CALCON MUTUAL | 1 | \$208,000.00 | 0.03% | 0 |
| | CALIBER FUNDING LLC | 1 | \$357,000.00 | 0.05% | 0 |
| | CALIBER FUNDING, LLC | 5 | \$1,401,962.28 | 0.21% | 0 |
| | CAPSTONE BANK | 1 | \$252,086.27 | 0.04% | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$498,524.40 | 0.07% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$934,733.28 | 0.14% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$492,641.83 | 0.07% | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$416,225.49 | 0.06% | 0 |
| | CBC NATIONAL BANK | 2 | \$950,631.11 | 0.14% | 0 |

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|--|---|---|--------------|-------|---|
| | CELTIC BANK CORPORATION | 1 | \$227,486.93 | 0.03% | 0 |
| | CENDERA FUNDING, INC | 2 | \$568,436.47 | 0.09% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$739,921.88 | 0.11% | 0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$231,658.22 | 0.03% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$179,734.82 | 0.03% | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$416,385.67 | 0.06% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$279,622.83 | 0.04% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$184,234.17 | 0.03% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,277.44 | 0.05% | 0 |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798) | 1 | \$271,616.75 | 0.04% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORARION | 1 | \$258,638.40 | 0.04% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$929,661.47 | 0.14% | 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$192,250.00 | 0.03% | 0 |
| | COASTAL FUNDING SLC, INC | 1 | \$304,550.68 | 0.05% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$405,401.88 | 0.06% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$180,933.06 | 0.03% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$224,600.57 | 0.03% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$235,634.28 | 0.04% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,383.87 | 0.03% | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$229,800.00 | 0.03% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$377,455.37 | 0.06% | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,425.49 | 0.06% | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$288,574.24 | 0.04% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$186,000.00 | 0.03% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.03% | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$194,562.94 | 0.03% | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$267,867.80 | 0.04% | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$219,675.42 | 0.03% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$323,923.38 | 0.05% | 0 |
| | CS FINANCIAL, INC | 1 | \$489,278.13 | 0.07% | 0 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$323,023.42 | 0.05% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$565,962.40 | 0.08% | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$197,708.31 | 0.03% | 0 |
| | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$222,104.81 | 0.03% | 0 |

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| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$269,100.00 | 0.04% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$317,781.15 | 0.05% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$215,688.78 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$299,726.78 | 0.05% | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$214,683.26 | 0.03% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$238,163.95 | 0.04% | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$305,559.11 | 0.05% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$181,000.00 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$214,500.00 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$275,000.00 | 0.04% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$307,700.00 | 0.05% | 0 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$239,646.43 | 0.04% | 0 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$344,000.00 | 0.05% | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$250,490.90 | 0.04% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$187,723.03 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$197,100.00 | 0.03% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$550,886.79 | 0.08% | 0 |
| | EAGLEBANK | 1 | \$399,410.72 | 0.06% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$505,503.74 | 0.08% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$195,261.91 | 0.03% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$260,615.49 | 0.04% | 0 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$328,000.00 | 0.05% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$504,830.83 | 0.08% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$217,279.43 | 0.03% | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$204,308.58 | 0.03% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$242,642.01 | 0.04% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,450,539.28 | 0.22% | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$214,400.00 | 0.03% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,729.13 | 0.03% | 0 |
| | FIRST CENTURY BANK NA | 1 | \$266,492.92 | 0.04% | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.06% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$452,842.96 | 0.07% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$613,569.75 | 0.09% | 0 |

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| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,576.19 | 0.03% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$519,656.06 | 0.08% | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$289,600.45 | 0.04% | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$375,200.74 | 0.06% | 0 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$258,884.72 | 0.04% | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$235,652.32 | 0.04% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$636,871.59 | 0.1% | 0 |
| | FIRST PLACE BANK | 1 | \$352,955.28 | 0.05% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 16 | \$5,043,717.20 | 0.76% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$388,202.26 | 0.06% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$623,654.05 | 0.09% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$390,848.52 | 0.06% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,385,770.58 | 0.36% | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$416,242.56 | 0.06% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$289,572.76 | 0.04% | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$240,660.42 | 0.04% | 0 |
| | FRANKLIN ADVANTAGE INC | 1 | \$379,440.18 | 0.06% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$276,822.01 | 0.04% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$356,810.89 | 0.05% | 0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$359,481.30 | 0.05% | 0 |
| | FSG BANK NA | 1 | \$279,587.51 | 0.04% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$255,405.50 | 0.04% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$348,000.00 | 0.05% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 2 | \$1,070,670.35 | 0.16% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,315,059.92 | 0.2% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 12 | \$3,776,993.92 | 0.57% | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO | 1 | \$309,281.22 | 0.05% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,399,900.13 | 0.21% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$404,403.34 | 0.06% | 0 |
| | | 9 | \$2,990,276.87 | 0.45% | 0 |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$306,855.93 | 0.05% | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$206,402.51 | 0.03% | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$215,100.00 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$415,769.36 | 0.06% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$826,698.81 | 0.12% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$921,540.37 | 0.14% | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 2 | \$801,023.18 | 0.12% | 0 |
| | GREENPATH LENDING, LLC | 1 | \$188,910.00 | 0.03% | 0 |
| | GUADALUPE NATIONAL BANK | 2 | \$451,176.63 | 0.07% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 3 | \$1,326,905.99 | 0.2% | 0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$389,207.38 | 0.06% | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$394,489.97 | 0.06% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,042,594.17 | 0.31% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$268,300.00 | 0.04% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$221,250.00 | 0.03% | 0 |
| | HIGHTECHLENDING INC | 1 | \$301,000.00 | 0.05% | 0 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$508,641.36 | 0.08% | 0 |
| | HIGHTECHLENDING, INC | 1 | \$291,878.10 | 0.04% | 0 |
| | HIGHTECHLENDING, INC , A CALIFORNIA CORP | 1 | \$262,400.00 | 0.04% | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$348,258.61 | 0.05% | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.04% | 0 |
| | HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$204,338.53 | 0.03% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$283,150.48 | 0.04% | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$234,875.96 | 0.04% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$472,377.56 | 0.07% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$184,228.19 | 0.03% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS#154698 | 1 | \$182,536.61 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC | 13 | \$3,681,711.07 | 0.55% | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$176,400.00 | 0.03% | 0 |
| | | 2 | \$561,532.57 | 0.08% | 0 |

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|---|----|----------------|-------|---|--|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | | | | |
| HOMESTEAD FUNDING CORP | 1 | \$330,584.95 | 0.05% | 0 | |
| HOMESTEAD FUNDING CORPORATION | 2 | \$372,317.21 | 0.06% | 0 | |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$188,435.83 | 0.03% | 0 | |
| HOMETRUST BANK | 1 | \$348,000.00 | 0.05% | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$192,928.94 | 0.03% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$181,800.00 | 0.03% | 0 | |
| IAPPROVE LENDING | 1 | \$225,265.44 | 0.03% | 0 | |
| IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$220,681.02 | 0.03% | 0 | |
| IMORTGAGE.COM INC | 1 | \$180,126.40 | 0.03% | 0 | |
| IMORTGAGE.COM, INC | 1 | \$191,470.02 | 0.03% | 0 | |
| INFINITY HOME MORTGAGE COMPANY, INC., A NEW JERSEY CORPORATION | 1 | \$185,296.25 | 0.03% | 0 | |
| INLANTA MORTGAGE INC | 1 | \$184,500.00 | 0.03% | 0 | |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$199,455.73 | 0.03% | 0 | |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$198,800.00 | 0.03% | 0 | |
| INTERBANK MORTGAGE COMPANY | 13 | \$5,191,862.42 | 0.78% | 0 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$550,348.02 | 0.08% | 0 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$351,992.11 | 0.05% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$231,200.00 | 0.03% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$454,683.79 | 0.07% | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$283,161.86 | 0.04% | 0 | |
| JAYCO CAPITAL GROUP | 1 | \$467,610.10 | 0.07% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$539,201.64 | 0.08% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$239,400.00 | 0.04% | 0 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$655,992.37 | 0.1% | 0 | |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$236,151.59 | 0.04% | 0 | |
| LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION | 1 | \$330,527.93 | 0.05% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,266,666.28 | 0.19% | 0 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$176,040.27 | 0.03% | 0 | |
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$281,584.56 | 0.04% | 0 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$212,000.00 | 0.03% | 0 | |
| LOANDEPOT.COM, LLC | 1 | \$224,918.15 | 0.03% | 0 | |
| M + T BANK | 2 | \$446,006.27 | 0.07% | 0 | |

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|---|---|----------------|-------|---|
| M AND T BANK | 1 | \$493,949.87 | 0.07% | 0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$235,674.85 | 0.04% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$224,000.00 | 0.03% | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$216,680.32 | 0.03% | 0 |
| MANN MORTGAGE, LLC | 2 | \$400,300.00 | 0.06% | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$652,079.92 | 0.1% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$179,702.01 | 0.03% | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$286,604.59 | 0.04% | 0 |
| MCLEAN MORTGAGE CORPORATION | 3 | \$927,690.65 | 0.14% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$803,257.51 | 0.12% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$804,313.33 | 0.12% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$194,113.61 | 0.03% | 0 |
| MERS AS NOMINEE FOR CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS | 1 | \$415,769.36 | 0.06% | 0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$289,872.33 | 0.04% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$229,183.81 | 0.03% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$421,681.05 | 0.06% | 0 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$410,608.78 | 0.06% | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$214,683.26 | 0.03% | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$254,125.07 | 0.04% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$215,497.50 | 0.03% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$1,319,717.51 | 0.2% | 0 |
| MILEND, INC | 1 | \$307,149.82 | 0.05% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 9 | \$2,465,019.40 | 0.37% | 0 |
| MONARCH BANK | 7 | \$2,055,778.80 | 0.31% | 0 |
| MONARCH BANK, A CORPORATION | 1 | \$399,410.72 | 0.06% | 0 |
| MORTGAE MASTER, INC | 1 | \$332,509.43 | 0.05% | 0 |
| MORTGAGE 1 INC | 3 | \$761,687.68 | 0.11% | 0 |
| MORTGAGE 1, INCORPORATED | 1 | \$185,300.00 | 0.03% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$197,308.89 | 0.03% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INCORPORATION | 1 | \$357,000.00 | 0.05% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$544,197.10 | 0.08% | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.05% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$535,297.34 | 0.08% | 0 |

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| | MORTGAGE INVESTORS GROUP | 1 | \$215,681.79 | 0.03% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$209,647.01 | 0.03% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPROATION | 1 | \$499,263.39 | 0.07% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$415,769.36 | 0.06% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$204,910.88 | 0.03% | 0 |
| | MORTGAGE NETWORK, INC | 4 | \$1,022,232.59 | 0.15% | 0 |
| | MORTGAGE RESOURCES INC, A CORPORATION | 1 | \$199,000.00 | 0.03% | 0 |
| | MORTGAGE SERVICES III LLC | 4 | \$1,198,907.87 | 0.18% | 0 |
| | MORTGAGE SERVICES III, LLC | 12 | \$3,955,007.74 | 0.59% | 0 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$265,000.00 | 0.04% | 0 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,599.29 | 0.04% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$238,000.00 | 0.04% | 0 |
| | NATIONAL PENN BANK | 1 | \$258,400.00 | 0.04% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 8 | \$3,219,680.78 | 0.48% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$262,612.55 | 0.04% | 0 |
| | NE MOVES MORTGAGE, LLC | 5 | \$1,212,965.43 | 0.18% | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$556,722.74 | 0.08% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 4 | \$1,378,825.32 | 0.21% | 0 |
| | NETWORK FUNDING, LP | 3 | \$774,381.69 | 0.12% | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,187,897.40 | 0.18% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILILTY COMPANY | 1 | \$303,690.12 | 0.05% | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.03% | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.03% | 0 |
| | NJ LENDERS CORP | 1 | \$473,181.40 | 0.07% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$941,322.44 | 0.14% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$177,948.91 | 0.03% | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$267,824.69 | 0.04% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$403,371.00 | 0.06% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$416,438.29 | 0.06% | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$418,398.27 | 0.06% | 0 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$216,444.59 | 0.03% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$240,000.00 | 0.04% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$368,456.39 | 0.06% | 0 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$210,509.57 | 0.03% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$462,393.52 | 0.07% | 0 |
| | NTFN INC | 1 | \$368,100.00 | 0.06% | 0 |
| | NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$243,671.32 | 0.04% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$287,612.06 | 0.04% | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,224,499.27 | 0.18% | 0 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$247,151.27 | 0.04% | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$381,948.89 | 0.06% | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$415,813.61 | 0.06% | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$234,321.67 | 0.04% | 0 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$289,582.16 | 0.04% | 0 |
| | ON Q FINANCIAL INC | 1 | \$255,200.00 | 0.04% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$491,275.18 | 0.07% | 0 |
| | ONY GLO, INC | 1 | \$482,288.44 | 0.07% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$380,438.71 | 0.06% | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$431,369.70 | 0.06% | 0 |
| | ONY GLO, INC. DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$194,712.69 | 0.03% | 0 |
| | OPES ADVISORS, INC | 2 | \$807,607.83 | 0.12% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$495,001.67 | 0.07% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.06% | 0 |
| | PACIFIC TRUST BANK | 1 | \$289,422.99 | 0.04% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,095,360.07 | 0.16% | 0 |
| | PACIFIC UNION FINACIAL | 1 | \$347,487.32 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$357,506.78 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$599,864.97 | 0.09% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA ;IMITED LIABILITY COMPANY | 1 | \$524,447.68 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$203,699.47 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$304,589.16 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$788,797.93 | 0.12% | 0 |

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| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.05% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$176,550.89 | 0.03% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$464,176.41 | 0.07% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$585,643.74 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$492,273.71 | 0.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$538,006.24 | 0.08% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155) | 1 | \$279,587.51 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$255,447.58 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,554,325.42 | 0.23% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$200,000.00 | 0.03% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$189,850.41 | 0.03% | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$212,436.57 | 0.03% | 0 |
| | PHH HOME LOANS, LLC | 5 | \$1,024,212.44 | 0.15% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,582.94 | 0.04% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$508,494.90 | 0.08% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATIION, A CALIFORNIA CORPORATION | 2 | \$837,010.17 | 0.13% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$907,004.19 | 0.14% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,527,584.55 | 0.23% | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.03% | 0 |
| | PINNACLE MORTGAGE INC A COLORADO CORPORATION | 1 | \$442,364.95 | 0.07% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$178,259.56 | 0.03% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$267,622.39 | 0.04% | 0 |
| | PLAZA HOME MORTGAGE INC | 4 | \$976,590.82 | 0.15% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$534,211.83 | 0.08% | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$267,459.79 | 0.04% | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | \$510,446.90 | 0.08% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$232,656.75 | 0.03% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$356,519.11 | 0.05% | 0 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$227,554.11 | 0.03% | 0 |
| | | 1 | \$333,000.00 | 0.05% | 0 |

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|--|----|----------------|-------|---|--|
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION | | | | | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,118,249.27 | 0.17% | 0 | |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$306,319.62 | 0.05% | 0 | |
| PREMIER HOME MORTGAGE, INC.,A CORPORATION | 1 | \$207,700.31 | 0.03% | 0 | |
| PRESIDENTIAL BANK F.S.B | 1 | \$227,174.86 | 0.03% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$870,360.51 | 0.13% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,049,086.14 | 0.16% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$230,524.74 | 0.03% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,397,052.89 | 0.21% | 0 | |
| PRIMESOURCE MORTGAGE INC | 2 | \$510,143.83 | 0.08% | 0 | |
| PRIMESOURCE MORTGAGE, INC | 1 | \$203,388.51 | 0.03% | 0 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$393,632.03 | 0.06% | 0 | |
| PRIVATEBANK AND TRUST COMPANY | 1 | \$201,600.00 | 0.03% | 0 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$348,000.00 | 0.05% | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 9 | \$2,591,324.03 | 0.39% | 0 | |
| PROSPERITY MORTGAGE COMPANY | 17 | \$5,160,194.01 | 0.77% | 0 | |
| PULASKI BANK | 1 | \$411,393.03 | 0.06% | 0 | |
| PULTE MORTGAGE LLC | 2 | \$564,900.70 | 0.08% | 0 | |
| QUONTIC BANK | 3 | \$1,120,435.37 | 0.17% | 0 | |
| RELIANCE FIRST CAPITAL LLC | 1 | \$329,423.83 | 0.05% | 0 | |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$297,715.39 | 0.04% | 0 | |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,494.07 | 0.04% | 0 | |
| RELIANCE FIRST CAPITAL, LLC | 4 | \$1,005,051.09 | 0.15% | 0 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$477,950.00 | 0.07% | 0 | |
| RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,500.00 | 0.03% | 0 | |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$211,500.00 | 0.03% | 0 | |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,281.12 | 0.03% | 0 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$215,591.92 | 0.03% | 0 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$620,878.19 | 0.09% | 0 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$600,563.94 | 0.09% | 0 | |
| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$256,000.00 | 0.04% | 0 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$471,304.65 | 0.07% | 0 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 3 | \$1,002,555.39 | 0.15% | 0 | |
| RESMAC, INC., A CORPORATION | 1 | \$199,113.23 | 0.03% | 0 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$328,515.31 | 0.05% | 0 | |

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| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$201,368.90 | 0.03% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$416,412.44 | 0.06% | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$195,421.58 | 0.03% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$929,962.98 | 0.14% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$243,326.48 | 0.04% | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$718,244.47 | 0.11% | 0 |
| | SCBT | 10 | \$3,021,510.05 | 0.45% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$176,156.97 | 0.03% | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$265,500.00 | 0.04% | 0 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$563,668.37 | 0.08% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$199,700.00 | 0.03% | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$336,514.44 | 0.05% | 0 |
| | SECURITY ONE LENDING | 1 | \$319,528.57 | 0.05% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$332,541.22 | 0.05% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$190,986.50 | 0.03% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$781,541.21 | 0.12% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,249,496.17 | 0.19% | 0 |
| | SENTE MORTGAGE, INC | 4 | \$838,154.42 | 0.13% | 0 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$387,428.40 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$457,700.86 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$519,267.32 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770) | 1 | \$182,958.45 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$525,266.11 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION CFL 607-1770 | 1 | \$590,252.91 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$519,462.43 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$832,898.37 | 0.13% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANYM INC., A CALIFORNIA CORPORATION (CFL # 607-1770) | 1 | \$453,489.92 | 0.07% | 0 |
| | SIGNATURES BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION | 1 | \$209,697.43 | 0.03% | 0 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$984,797.05 | 0.15% | 0 |
| | | 1 | \$319,547.17 | 0.05% | 0 |

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| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | | | | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$611,146.69 | 0.09% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$205,866.27 | 0.03% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$1,086,928.98 | 0.16% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 6 | \$1,975,177.17 | 0.3% | 0 |
| | SOUTHWEST BANK | 1 | \$190,219.36 | 0.03% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$210,071.89 | 0.03% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$279,605.48 | 0.04% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.06% | 0 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$217,678.83 | 0.03% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$930,256.83 | 0.14% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$381,947.90 | 0.06% | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$997,870.81 | 0.15% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$874,279.01 | 0.13% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$307,100.48 | 0.05% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OERGN CORPORATION | 1 | \$365,000.00 | 0.05% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$234,653.79 | 0.04% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$1,046,491.61 | 0.16% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$284,448.65 | 0.04% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$231,658.22 | 0.03% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$335,255.37 | 0.05% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$250,458.66 | 0.04% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$688,122.51 | 0.1% | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$187,996.00 | 0.03% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$243,640.54 | 0.04% | 0 |
| | THE COASTAL BANK | 1 | \$177,249.91 | 0.03% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$190,137.68 | 0.03% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$416,385.67 | 0.06% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$385,690.63 | 0.06% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$213,698.28 | 0.03% | 0 |
| | | 1 | \$380,950.33 | 0.06% | 0 |

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|---|----|----------------|-------|---|--|
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | | | | | |
| TOP FLITE FINANCIAL, INC | 1 | \$354,077.60 | 0.05% | 0 | |
| TOWNE BANK MORTGAGE | 1 | \$196,510.07 | 0.03% | 0 | |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$181,900.00 | 0.03% | 0 | |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$226,665.58 | 0.03% | 0 | |
| TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$191,637.05 | 0.03% | 0 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$829,505.00 | 0.12% | 0 | |
| TRIDENT MORTGAGE CO., LP | 4 | \$1,114,905.15 | 0.17% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$281,602.67 | 0.04% | 0 | |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$197,721.02 | 0.03% | 0 | |
| UNION MORTGAGE GROUP INC | 1 | \$302,400.00 | 0.05% | 0 | |
| UNION MORTGAGE GROUP, INC | 16 | \$4,065,794.42 | 0.61% | 0 | |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$198,468.79 | 0.03% | 0 | |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$573,376.86 | 0.09% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$515,639.23 | 0.08% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$473,501.23 | 0.07% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$259,616.96 | 0.04% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,124,353.17 | 0.17% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$319,931.98 | 0.05% | 0 | |
| UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$303,571.66 | 0.05% | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$196,123.28 | 0.03% | 0 | |
| US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$239,253.48 | 0.04% | 0 | |
| US MORTGAGE CORPORATION | 1 | \$223,494.54 | 0.03% | 0 | |
| V.I.P. MORTGAGE, INC | 3 | \$659,675.24 | 0.1% | 0 | |
| V.I.P. MORTGAGE, INCORPORATION | 1 | \$217,375.00 | 0.03% | 0 | |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,499.16 | 0.03% | 0 | |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$218,691.43 | 0.03% | 0 | |
| VERITAS FUNDING, LLC | 2 | \$459,361.16 | 0.07% | 0 | |
| VINSON MORTGAGE SERVICES INC | 1 | \$199,724.45 | 0.03% | 0 | |
| VINSON MORTGAGE SERVICES, INC | 1 | \$237,810.34 | 0.04% | 0 | |
| VIP MORTGAGE INC | 1 | \$193,000.00 | 0.03% | 0 | |
| VIRGINIA FIRST MORTGAGE | 1 | \$220,681.57 | 0.03% | 0 | |
| VIRGINIA HERITAGE BANK | 1 | \$187,723.03 | 0.03% | 0 | |
| VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | 1 | \$283,981.03 | 0.04% | 0 | |

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| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTENENTAL BANK | 1 | \$251,652.81 | 0.04% | 0 |
| | VISION ONE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$438,785.44 | 0.07% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$179,644.96 | 0.03% | 0 |
| | WALLICK + VOLK, INC | 1 | \$254,341.12 | 0.04% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$304,500.00 | 0.05% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$314,988.18 | 0.05% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,703.88 | 0.03% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$1,099,623.55 | 0.17% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$583,213.34 | 0.09% | 0 |
| | WELLS FARGO BANK, N.A | 1,354 | \$387,326,212.42 | 58.16% | 0 |
| | WESTBURY BANK | 1 | \$224,668.53 | 0.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,400.00 | 0.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$295,563.93 | 0.04% | 0 |
| | WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,600.00 | 0.03% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$186,051.54 | 0.03% | 0 |
| | WINTRUST MORTGAGE | 1 | \$189,726.24 | 0.03% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$199,422.71 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$296,562.46 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$707,721.07 | 0.11% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$391,422.50 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$190,000.00 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK | 1 | \$243,878.14 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$633,373.34 | 0.1% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,A NATIONAL BANK | 1 | \$337,002.79 | 0.05% | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$216,387.44 | 0.03% | 0 |

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| | WR STARKEY MORTGAGE, L.L.P | 1 | \$394,532.22 | 0.06% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$234,535.00 | 0.04% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$438,701.49 | 0.07% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$1,584,710.63 | 0.24% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 2 | \$609,414.17 | 0.09% | 0 |
| | Unavailable | 21 | \$6,706,932.67 | 0.98% | 0 |
| Total | | 2,275 | \$665,920,539.18 | 100% | 0 |
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| 3138WTR57 | 4TRUST MORTGAGE, INC | 2 | \$146,608.68 | 0.22% | 0 |
| | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE | 1 | \$81,894.44 | 0.12% | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$76,773.77 | 0.11% | 0 |
| | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION | 1 | \$75,895.30 | 0.11% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$103,444.28 | 0.15% | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$82,393.80 | 0.12% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$84,882.89 | 0.13% | 0 |
| | ACOPIA, LLC | 1 | \$82,650.00 | 0.12% | 0 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$71,900.80 | 0.11% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$44,000.00 | 0.07% | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$83,500.00 | 0.12% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$75,400.00 | 0.11% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$133,600.00 | 0.2% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$71,457.90 | 0.11% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$63,662.17 | 0.1% | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.08% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,400.00 | 0.1% | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$44,942.08 | 0.07% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP, INC, A CORPORATION | 1 | \$78,296.76 | 0.12% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$80,893.33 | 0.12% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.11% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$59,845.41 | 0.09% | 0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$77,500.00 | 0.12% | 0 |
| | | 1 | \$63,911.83 | 0.1% | 0 |

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| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 2 | \$142,855.00 | 0.21% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$104,331.52 | 0.16% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$135,670.00 | 0.2% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$84,000.00 | 0.13% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$73,507.54 | 0.11% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,790.23 | 0.11% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$61,040.78 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$351,279.75 | 0.53% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$75,138.65 | 0.11% | 0 |
| | AMERICAN WEST BANK | 1 | \$71,101.90 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL INC | 5 | \$323,414.94 | 0.48% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$78,750.00 | 0.12% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$151,387.78 | 0.23% | 0 |
| | AMERIS BANK A CORPORATION | 2 | \$154,142.50 | 0.23% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$63,662.17 | 0.1% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$71,401.49 | 0.11% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$62,413.89 | 0.09% | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$57,301.14 | 0.09% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.CO, A CORPORATION | 1 | \$73,606.36 | 0.11% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,500.00 | 0.1% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$71,900.80 | 0.11% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$150,527.99 | 0.23% | 0 |
| | BANCFIRST | 1 | \$55,800.00 | 0.08% | 0 |
| | BANK OF ENGLAND | 1 | \$50,500.00 | 0.08% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$55,845.41 | 0.08% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$102,958.24 | 0.15% | 0 |
| | BANK OF MCKENNEY | 1 | \$48,000.00 | 0.07% | 0 |
| | BANKPLUS | 1 | \$64,000.00 | 0.1% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$134,640.00 | 0.2% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$52,675.00 | 0.08% | 0 |
| | BELL HOME MORTGAGE GROUP | 2 | \$150,301.81 | 0.22% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$73,498.59 | 0.11% | 0 |
| | | 1 | \$44,756.20 | 0.07% | 0 |

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| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | |
| | BOFI FEDERAL BANK | 2 | \$131,818.14 | 0.2% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$119,987.96 | 0.18% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$78,648.50 | 0.12% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$137,625.60 | 0.21% | 0 |
| | CALIBER FUNDING, LLC | 2 | \$72,206.61 | 0.11% | 0 |
| | CAPITAL CITY BANK | 1 | \$71,151.83 | 0.11% | 0 |
| | CAROLINA BANK | 1 | \$57,723.89 | 0.09% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$133,394.61 | 0.2% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$71,900.80 | 0.11% | 0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$82,286.47 | 0.12% | 0 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$39,343.37 | 0.06% | 0 |
| | CELTIC BANK CORPORATION | 1 | \$49,433.32 | 0.07% | 0 |
| | CENDERA FUNDING, INC | 2 | \$156,900.00 | 0.23% | 0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$80,521.22 | 0.12% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$64,036.65 | 0.1% | 0 |
| | CHARTERWEST NATIONAL BANK | 2 | \$144,544.01 | 0.22% | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$74,703.71 | 0.11% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$232,878.03 | 0.35% | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$45,541.30 | 0.07% | 0 |
| | CITY BANK MORTGAGE | 1 | \$83,085.38 | 0.12% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$36,949.02 | 0.06% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$72,000.00 | 0.11% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$62,613.61 | 0.09% | 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$79,840.69 | 0.12% | 0 |
| | CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION | 1 | \$67,014.51 | 0.1% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$124,821.39 | 0.19% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$67,906.32 | 0.1% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$84,000.00 | 0.13% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$45,015.64 | 0.07% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$130,026.76 | 0.19% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$61,653.28 | 0.09% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$68,659.95 | 0.1% | 0 |
| | CORNERSTONE MORTGAGE, INC | 6 | \$393,085.65 | 0.59% | 0 |

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| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$78,099.34 | 0.12% | 0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$63,751.89 | 0.1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$80,364.13 | 0.12% | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$50,861.00 | 0.08% | 0 |
| DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$47,111.45 | 0.07% | 0 |
| DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$77,899.60 | 0.12% | 0 |
| DEVERE MORTGAGE CORPORATION | 1 | \$56,174.22 | 0.08% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$133,927.25 | 0.2% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$66,800.00 | 0.1% | 0 |
| DIAMONG RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,116.77 | 0.09% | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$76,401.52 | 0.11% | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$83,886.85 | 0.13% | 0 |
| DISCOVER HOME LOANS, INC | 1 | \$79,600.00 | 0.12% | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$80,638.74 | 0.12% | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$112,789.39 | 0.17% | 0 |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$70,400.00 | 0.11% | 0 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$81,492.54 | 0.12% | 0 |
| EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | \$52,427.67 | 0.08% | 0 |
| EUSTIS MORTGAGE CORPORATION | 2 | \$124,965.13 | 0.19% | 0 |
| EVB MORTGAGE | 2 | \$115,697.45 | 0.17% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$80,798.52 | 0.12% | 0 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$79,430.41 | 0.12% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$73,698.32 | 0.11% | 0 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$69,903.56 | 0.1% | 0 |
| F+M BANK A BANKING CORPORATION | 1 | \$74,097.77 | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$365,636.47 | 0.55% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$668,828.00 | 1% | 0 |
| FARMERS BANK MORTGAGE | 1 | \$72,675.00 | 0.11% | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 3 | \$190,534.73 | 0.28% | 0 |

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| FINANCIAL FEDERAL BANK | 1 | \$77,143.57 | 0.12% | 0 |
| FIRST BANK | 1 | \$54,426.58 | 0.08% | 0 |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$56,172.50 | 0.08% | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$80,776.39 | 0.12% | 0 |
| FIRST FINANCIAL SERVICES, INC. OF NC A CORPORATION | 1 | \$83,891.87 | 0.13% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$80,600.37 | 0.12% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$126,451.22 | 0.19% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$58,419.41 | 0.09% | 0 |
| FIRST INDEPENDENCE BANK A MICHIGANE CORPORATION | 1 | \$66,660.08 | 0.1% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$67,407.00 | 0.1% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$67,407.00 | 0.1% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$78,094.66 | 0.12% | 0 |
| FIRST NATIONAL BANK | 2 | \$130,420.00 | 0.2% | 0 |
| FIRST NATIONAL BANK OF LAYTON | 1 | \$54,924.22 | 0.08% | 0 |
| FIRST SECURITY BANCORP | 1 | \$51,928.35 | 0.08% | 0 |
| FIRST SECURITY BANK | 1 | \$84,561.34 | 0.13% | 0 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$64,714.67 | 0.1% | 0 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$35,902.84 | 0.05% | 0 |
| FIRST UNITED BANK | 1 | \$78,691.43 | 0.12% | 0 |
| FIRSTBANK | 1 | \$49,500.00 | 0.07% | 0 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$61,517.02 | 0.09% | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPROATION | 1 | \$56,961.42 | 0.09% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$91,876.06 | 0.14% | 0 |
| FRANKLIN LOAN CENTER | 1 | \$53,026.84 | 0.08% | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$74,898.98 | 0.11% | 0 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$59,997.22 | 0.09% | 0 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$51,305.79 | 0.08% | 0 |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$80,638.74 | 0.12% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$74,896.67 | 0.11% | 0 |
| GENCOR MORTGAGE INC | 1 | \$61,267.36 | 0.09% | 0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$134,636.40 | 0.2% | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$74,297.50 | 0.11% | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 |

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|--|---|---|--------------|-------|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$35,872.70 | 0.05% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$262,100.35 | 0.39% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$63,667.94 | 0.1% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$66,843.85 | 0.1% | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$74,901.24 | 0.11% | 0 |
| | GUARANTEED RATE, INC | 1 | \$84,483.45 | 0.13% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$83,517.00 | 0.12% | 0 |
| | GUARANTY BOND BANK | 1 | \$76,000.00 | 0.11% | 0 |
| | GUARANTY BOND BANK N A | 1 | \$63,913.79 | 0.1% | 0 |
| | GVC MORTGAGE, INC | 1 | \$46,550.00 | 0.07% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$39,066.10 | 0.06% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$78,375.00 | 0.12% | 0 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION | 1 | \$68,309.93 | 0.1% | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$59,838.06 | 0.09% | 0 |
| | HOME FEDERAL BANK | 1 | \$83,886.85 | 0.13% | 0 |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$84,885.51 | 0.13% | 0 |
| | HOME MORTGAGE OF AMERICA INC, A CORPORATION | 1 | \$76,399.26 | 0.11% | 0 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$36,000.00 | 0.05% | 0 |
| | HOME STATE BANK, NA A CORPORATION | 1 | \$65,368.81 | 0.1% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$66,311.83 | 0.1% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP | 1 | \$68,534.63 | 0.1% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$48,685.80 | 0.07% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$59,838.07 | 0.09% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$52,928.61 | 0.08% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$74,796.81 | 0.11% | 0 |
| | HOMESERVICES LENDING, LLC | 4 | \$280,862.39 | 0.42% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$152,059.56 | 0.23% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$70,800.00 | 0.11% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$126,313.51 | 0.19% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 4 | \$210,114.11 | 0.31% | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$114,479.64 | 0.17% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$186,550.04 | 0.28% | 0 |

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|--|--|---|--------------|-------|---|
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$75,000.00 | 0.11% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$83,884.27 | 0.13% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$52,000.00 | 0.08% | 0 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$56,327.41 | 0.08% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$84,800.00 | 0.13% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$62,960.00 | 0.09% | 0 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$77,000.00 | 0.12% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$70,309.38 | 0.11% | 0 |
| | INLANTA MORTGAGE, INC | 5 | \$358,150.84 | 0.54% | 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$141,260.99 | 0.21% | 0 |
| | JFK FINANCIAL INC | 1 | \$82,350.00 | 0.12% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$154,100.00 | 0.23% | 0 |
| | KCB BANK, A CORPORATION | 1 | \$60,000.00 | 0.09% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$70,467.76 | 0.11% | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$46,814.66 | 0.07% | 0 |
| | KINGS MORTGAGE SERVICES, INC | 4 | \$279,543.31 | 0.42% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$63,750.00 | 0.1% | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$38,946.27 | 0.06% | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE COPORATION (CFL # MC-3794) | 1 | \$74,896.67 | 0.11% | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$37,448.33 | 0.06% | 0 |
| | M AND T BANK | 1 | \$59,917.34 | 0.09% | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$64,910.44 | 0.1% | 0 |
| | MAIN STREET BANK | 2 | \$121,486.85 | 0.18% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$54,400.00 | 0.08% | 0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$66,025.00 | 0.1% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$49,865.06 | 0.07% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$63,803.04 | 0.1% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,387.00 | 0.1% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,903.01 | 0.11% | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$75,096.39 | 0.11% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$35,952.59 | 0.05% | 0 |

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| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$61,750.00 | 0.09% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$61,632.92 | 0.09% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$59,200.00 | 0.09% | 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$71,154.03 | 0.11% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$152,445.64 | 0.23% | 0 |
| MONARCH BANK | 1 | \$71,800.95 | 0.11% | 0 |
| MORTGAGE 1 INC | 1 | \$71,900.80 | 0.11% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$81,887.03 | 0.12% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$35,951.51 | 0.05% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION | 1 | \$44,938.00 | 0.07% | 0 |
| MORTGAGE MASTER, INC | 1 | \$69,903.56 | 0.1% | 0 |
| MORTGAGE NETWORK INC | 1 | \$58,422.97 | 0.09% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$47,200.00 | 0.07% | 0 |
| MORTGAGE SERVICES III, LLC | 8 | \$462,198.81 | 0.69% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$210,265.18 | 0.31% | 0 |
| MOVEMENT MORTGAGE | 1 | \$82,000.00 | 0.12% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$50,350.00 | 0.08% | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$381,714.13 | 0.57% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,913.09 | 0.1% | 0 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$62,917.04 | 0.09% | 0 |
| NETWORK FUNDING, LP | 3 | \$230,317.50 | 0.34% | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$83,484.82 | 0.12% | 0 |
| NETWORK FUNDING,. LP | 1 | \$73,024.25 | 0.11% | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,371.60 | 0.09% | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$48,750.00 | 0.07% | 0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$137,836.83 | 0.21% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$106,990.69 | 0.16% | 0 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$76,750.00 | 0.11% | 0 |
| NORTHPOINTE BANK | 2 | \$147,196.93 | 0.22% | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$41,543.97 | 0.06% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$130,978.77 | 0.2% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$158,783.53 | 0.24% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$152,342.36 | 0.23% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$46,883.14 | 0.07% | 0 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$80,888.40 | 0.12% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$83,884.27 | 0.13% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$103,728.64 | 0.16% | 0 |
| | NTFN INC | 1 | \$82,800.00 | 0.12% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$164,511.45 | 0.25% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$75,000.00 | 0.11% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$81,284.94 | 0.12% | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$74,898.98 | 0.11% | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$51,928.36 | 0.08% | 0 |
| | OAKSTAR BANK | 1 | \$37,130.00 | 0.06% | 0 |
| | OCEANSIDE MORTGAGE CO | 1 | \$81,000.00 | 0.12% | 0 |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$49,931.11 | 0.07% | 0 |
| | OPEN MORTGAGE, LLC | 4 | \$233,433.85 | 0.35% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$69,350.00 | 0.1% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$82,388.87 | 0.12% | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$67,906.31 | 0.1% | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$60,716.23 | 0.09% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$70,209.98 | 0.1% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$84,123.94 | 0.13% | 0 |
| | PACOR MORTGAGE CORP | 2 | \$93,028.50 | 0.14% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$60,000.00 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$67,993.29 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$70,200.00 | 0.1% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$62,317.82 | 0.09% | 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$54,600.00 | 0.08% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$68,155.97 | 0.1% | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$54,727.84 | 0.08% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$214,164.38 | 0.32% | 0 |
| | | 1 | \$64,789.57 | 0.1% | 0 |

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| | PEOPLES MORTGAGE COMPANY. AN ARIZONA CORPORATION | | | | |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$79,788.90 | 0.12% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$80,693.60 | 0.12% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$39,946.12 | 0.06% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$117,276.38 | 0.18% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$62,317.83 | 0.09% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$83,884.27 | 0.13% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$62,963.13 | 0.09% | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | \$65,116.07 | 0.1% | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$64,910.45 | 0.1% | 0 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$98,014.77 | 0.15% | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$75,000.00 | 0.11% | 0 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$55,024.09 | 0.08% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$68,800.00 | 0.1% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$84,550.00 | 0.13% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$69,907.82 | 0.1% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$147,105.79 | 0.22% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 17 | \$1,148,534.59 | 1.72% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 2 | \$69,333.66 | 0.1% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$259,971.59 | 0.39% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$84,451.15 | 0.13% | 0 |
| | PROFICIO MORTGAGE VENTURES , LLC | 1 | \$63,811.96 | 0.1% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$79,191.82 | 0.12% | 0 |
| | PROSPERITY BANK | 2 | \$118,220.51 | 0.18% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$245,771.40 | 0.37% | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$61,500.00 | 0.09% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$244,170.34 | 0.37% | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$41,250.00 | 0.06% | 0 |
| | R P FUNDING, INC | 1 | \$78,291.99 | 0.12% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$55,922.84 | 0.08% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$78,643.91 | 0.12% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$77,892.54 | 0.12% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$70,000.00 | 0.1% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$75,000.00 | 0.11% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,303.00 | 0.11% | 0 |
| | RESMAC INC A CORPORATION | 1 | \$54,578.95 | 0.08% | 0 |

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| RESMAC, INC | 2 | \$159,382.69 | 0.24% | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$68,800.00 | 0.1% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.11% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$187,051.04 | 0.28% | 0 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$438,189.24 | 0.66% | 0 |
| RP FUNDING, INC | 1 | \$60,000.00 | 0.09% | 0 |
| SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$82,287.18 | 0.12% | 0 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$67,908.41 | 0.1% | 0 |
| SCBT | 4 | \$285,907.18 | 0.43% | 0 |
| SEACOAST NATIONAL BANK | 2 | \$126,250.44 | 0.19% | 0 |
| SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION | 1 | \$47,625.00 | 0.07% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$159,515.83 | 0.24% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$50,330.56 | 0.08% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$74,194.64 | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$80,888.41 | 0.12% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$662,032.63 | 0.99% | 0 |
| SFMC, LP | 1 | \$55,924.56 | 0.08% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$49,931.11 | 0.07% | 0 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$80,146.69 | 0.12% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | \$80,146.69 | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$82,336.41 | 0.12% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$58,980.23 | 0.09% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$57,000.00 | 0.09% | 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$79,700.00 | 0.12% | 0 |
| SIRVA MORTGAGE, INC | 3 | \$227,839.93 | 0.34% | 0 |
| SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$65,513.61 | 0.1% | 0 |
| SOUTHSIDE BANK | 1 | \$63,120.00 | 0.09% | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$104,755.00 | 0.16% | 0 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$36,000.00 | 0.05% | 0 |
| STEARNS BANK. N.A | 1 | \$82,293.93 | 0.12% | 0 |
| SUBURBAN MORTGAGE INC | 1 | \$53,200.00 | 0.08% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$77,295.74 | 0.12% | 0 |

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| SUMMIT FUNDING, INC | 1 | \$80,638.75 | 0.12% | 0 |
| SUMMIT FUNDING, INC ACORPROATION | 1 | \$44,938.00 | 0.07% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$132,617.04 | 0.2% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$78,637.11 | 0.12% | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$76,898.60 | 0.11% | 0 |
| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811) | 1 | \$54,249.82 | 0.08% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$58,238.80 | 0.09% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$80,619.05 | 0.12% | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$156,743.18 | 0.23% | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABLITY COMPANY | 1 | \$72,846.60 | 0.11% | 0 |
| SYNOVUS MORTGAGE CORP | 5 | \$357,826.64 | 0.54% | 0 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$49,135.21 | 0.07% | 0 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$66,310.55 | 0.1% | 0 |
| THE BUSINESS BANK | 1 | \$82,311.44 | 0.12% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$58,422.96 | 0.09% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$51,324.85 | 0.08% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$67,413.12 | 0.1% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$79,093.32 | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF LAYTON | 1 | \$80,000.00 | 0.12% | 0 |
| THE LENDING COMPANY, INC | 2 | \$161,875.00 | 0.24% | 0 |
| TOP FLITE FINANCIAL, INC | 1 | \$39,370.68 | 0.06% | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$130,595.71 | 0.2% | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$112,501.42 | 0.17% | 0 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$67,906.08 | 0.1% | 0 |
| TRIDENT MORTGAGE CO., LP | 1 | \$22,470.38 | 0.03% | 0 |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$73,898.04 | 0.11% | 0 |
| UNION FEDERAL SAVINGS BANK | 2 | \$130,601.25 | 0.2% | 0 |
| UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$75,800.42 | 0.11% | 0 |
| UNION MORTGAGE GROUP, INC | 4 | \$293,483.04 | 0.44% | 0 |
| UNION NATIONAL MORTGAGE CO | 2 | \$108,685.58 | 0.16% | 0 |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$46,340.27 | 0.07% | 0 |
| UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$55,425.24 | 0.08% | 0 |
| | 1 | \$68,305.76 | 0.1% | 0 |

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|--|---|-----|-----------------|--------|---|
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$50,000.00 | 0.07% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION | 1 | \$65,595.13 | 0.1% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION | 1 | \$57,525.86 | 0.09% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$56,000.00 | 0.08% | 0 |
| | UNIVERSITY BANK | 1 | \$71,890.81 | 0.11% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$83,886.85 | 0.13% | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$107,950.00 | 0.16% | 0 |
| | V.I.P. MORTGAGE, INC | 3 | \$220,980.53 | 0.33% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.08% | 0 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$74,049.60 | 0.11% | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 2 | \$146,808.56 | 0.22% | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$79,879.79 | 0.12% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$76,771.44 | 0.11% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$73,503.08 | 0.11% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$80,294.13 | 0.12% | 0 |
| | WALLICK + VOLK, INC | 1 | \$56,250.00 | 0.08% | 0 |
| | WALLICK AND VOLK, INC | 3 | \$234,599.41 | 0.35% | 0 |
| | WELLS FARGO BANK, N.A | 434 | \$26,308,925.40 | 39.34% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$78,748.51 | 0.12% | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$101,340.12 | 0.15% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$164,330.94 | 0.25% | 0 |
| | WINTRUST MORTGAGE | 3 | \$234,859.11 | 0.35% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$77,842.53 | 0.12% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$204,454.71 | 0.31% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$37,548.20 | 0.06% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$55,524.73 | 0.08% | 0 |
| | WOLFE FINANCIAL, INC | 5 | \$316,751.74 | 0.47% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$72,302.48 | 0.11% | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$192,935.53 | 0.29% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$69,279.42 | 0.1% | 0 |
| | Unavailable | 3 | \$195,218.46 | 0.2% | 0 |

| Total | | | 1,053 | \$66,876,954.36 | 100% | 0 |
|--------------|--|--|--------------|------------------------|-------------|----------|
| 3138WTR65 | 1ST PRIORITY MORTGAGE, INC | | 1 | \$89,479.31 | 0.13% | 0 |
| | 4TRUST MORTGAGE, INC | | 1 | \$87,881.46 | 0.13% | 0 |
| | A K T AMERICAN CAPITAL, INC | | 1 | \$102,977.47 | 0.15% | 0 |
| | ACADEMY MORTGAGE CORPORATION | | 3 | \$304,552.92 | 0.45% | 0 |
| | ACCESS NATIONAL MORTGAGE | | 1 | \$89,240.00 | 0.13% | 0 |
| | ACOPIA, LLC , A CORPORATION | | 1 | \$96,200.00 | 0.14% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | | 1 | \$109,848.45 | 0.16% | 0 |
| | ACOPIA, LLC; A TENNESSEE LIMITED LIABILITY COMPANY | | 1 | \$88,233.65 | 0.13% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | | 1 | \$96,000.00 | 0.14% | 0 |
| | AFFILIATED BANK | | 1 | \$108,853.18 | 0.16% | 0 |
| | ALCOVA MORTGAGE LLC | | 1 | \$97,365.67 | 0.14% | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | 1 | \$87,966.63 | 0.13% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | 1 | \$99,862.23 | 0.15% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIABILITY COMPANY | | 1 | \$105,314.26 | 0.16% | 0 |
| | ALL WESTERN MORTGAGE, INC | | 6 | \$600,622.13 | 0.89% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | | 1 | \$99,612.57 | 0.15% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | | 1 | \$97,368.67 | 0.14% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$199,572.20 | 0.3% | 0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | | 1 | \$92,800.00 | 0.14% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | 1 | \$84,932.62 | 0.13% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | | 1 | \$104,858.56 | 0.16% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | 1 | \$99,871.27 | 0.15% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | 1 | \$94,167.72 | 0.14% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | | 1 | \$88,685.69 | 0.13% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | | 1 | \$100,000.00 | 0.15% | 0 |
| | AMERICAN NATIONAL BANK | | 1 | \$93,895.46 | 0.14% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | | 1 | \$89,786.13 | 0.13% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVEDA CORPORATION | | 1 | \$108,603.51 | 0.16% | 0 |
| | AMERIFIRST FINANCIAL INC | | 3 | \$292,982.99 | 0.43% | 0 |
| | AMERIFIRST FINANCIAL, INC | | 1 | \$102,500.00 | 0.15% | 0 |

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|--|---|---|--------------|-------|---|
| | AMERIPRO FUNDING, INC | 1 | \$102,723.00 | 0.15% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$87,762.49 | 0.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$99,615.63 | 0.15% | 0 |
| | ARK-LA-TEX SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$109,067.03 | 0.16% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$204,527.33 | 0.3% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$96,000.00 | 0.14% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$92,430.48 | 0.14% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$93,928.93 | 0.14% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$89,482.01 | 0.13% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,163.58 | 0.15% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,730.09 | 0.15% | 0 |
| | BOFI FEDERAL BANK | 1 | \$108,849.83 | 0.16% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$98,000.00 | 0.15% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.15% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,200.00 | 0.16% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.14% | 0 |
| | CALIBER FUNDING, LLC | 2 | \$184,295.11 | 0.27% | 0 |
| | CAPITAL CITY BANK | 1 | \$107,851.20 | 0.16% | 0 |
| | CAROLINA BANK | 1 | \$108,056.57 | 0.16% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,356.02 | 0.15% | 0 |
| | CATALYST LENDING INC | 1 | \$90,380.83 | 0.13% | 0 |
| | CBC NATIONAL BANK | 1 | \$94,369.80 | 0.14% | 0 |
| | CENDERA FUNDING INC | 1 | \$94,963.98 | 0.14% | 0 |
| | CENDERA FUNDING, INC | 2 | \$176,000.00 | 0.26% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$214,041.65 | 0.32% | 0 |
| | CHARTERWEST NATIONAL BANK | 2 | \$190,237.55 | 0.28% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$95,873.58 | 0.14% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$109,049.55 | 0.16% | 0 |
| | CHL MORTGAGE | 1 | \$106,253.41 | 0.16% | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$103,645.00 | 0.15% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$296,732.35 | 0.44% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$107,200.00 | 0.16% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$193,627.00 | 0.29% | 0 |
| | COMMERCE MORTGAGE | 1 | \$109,848.45 | 0.16% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$92,754.88 | 0.14% | 0 |
| | COMMUNITY MORTGAGE, LLC. A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$89,604.14 | 0.13% | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$95,867.74 | 0.14% | 0 |

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| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$93,750.00 | 0.14% | 0 |
| | CONTINENTAL HOME LOANS INC. A NEW YORK CORP | 1 | \$94,239.15 | 0.14% | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$89,651.31 | 0.13% | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$93,619.82 | 0.14% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 3 | \$287,837.82 | 0.43% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$89,762.52 | 0.13% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$95,867.74 | 0.14% | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$90,629.96 | 0.13% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$106,562.65 | 0.16% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$104,655.60 | 0.16% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$94,859.11 | 0.14% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$95,358.58 | 0.14% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$186,131.16 | 0.28% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$96,750.00 | 0.14% | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$100,900.00 | 0.15% | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$101,559.88 | 0.15% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$103,500.00 | 0.15% | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,655.00 | 0.15% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$97,368.67 | 0.14% | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$96,466.91 | 0.14% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$292,420.00 | 0.43% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$689,101.64 | 1.02% | 0 |
| | FANDM BANK, A BANKING CORPORATION | 1 | \$91,878.85 | 0.14% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$85,631.86 | 0.13% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$182,906.44 | 0.27% | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATIN | 1 | \$105,315.26 | 0.16% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION | 1 | \$99,768.45 | 0.15% | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$95,876.42 | 0.14% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$108,750.00 | 0.16% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$93,926.15 | 0.14% | 0 |
| | | 1 | \$107,477.11 | 0.16% | 0 |

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| FIRST FINANCIAL SERVICES, INC., A CORPORATION | | | | | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$106,500.00 | 0.16% | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$275,748.39 | 0.41% | 0 | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$103,357.40 | 0.15% | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$106,804.36 | 0.16% | 0 | |
| FIRST PRIORITY FINANCIAL INC | 3 | \$313,405.62 | 0.46% | 0 | |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION | 1 | \$99,862.23 | 0.15% | 0 | |
| FLORIDA CAPITAL BANK, NA | 1 | \$88,281.07 | 0.13% | 0 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$104,855.34 | 0.16% | 0 | |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$85,484.69 | 0.13% | 0 | |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$85,927.24 | 0.13% | 0 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$99,000.00 | 0.15% | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,785.40 | 0.15% | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$95,770.00 | 0.14% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$196,194.78 | 0.29% | 0 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$107,857.78 | 0.16% | 0 | |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$89,600.00 | 0.13% | 0 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$98,633.92 | 0.15% | 0 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$107,701.87 | 0.16% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$175,631.46 | 0.26% | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$99,862.23 | 0.15% | 0 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$89,881.48 | 0.13% | 0 | |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$95,071.76 | 0.14% | 0 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$103,320.38 | 0.15% | 0 | |
| HARBORONE CREDIT UNION | 1 | \$91,876.07 | 0.14% | 0 | |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$98,644.90 | 0.15% | 0 | |
| HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$191,062.23 | 0.28% | 0 | |
| HOME FUNDING CORPORATION, A NAVADA CORPORATION | 1 | \$99,868.31 | 0.15% | 0 | |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$92,577.93 | 0.14% | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$192,504.33 | 0.29% | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | \$185,399.72 | 0.27% | 0 | |
| | 2 | \$188,089.41 | 0.28% | 0 | |

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| | HOMESERVICES LENDING, LLC | 3 | \$310,184.00 | 0.46% | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$95,200.00 | 0.14% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$91,873.25 | 0.14% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$94,869.12 | 0.14% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$86,380.82 | 0.13% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$90,877.42 | 0.13% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$106,176.78 | 0.16% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$99,468.84 | 0.15% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$86,680.42 | 0.13% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$94,269.94 | 0.14% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$317,705.79 | 0.47% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$204,466.64 | 0.3% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$107,806.50 | 0.16% | 0 |
| | IMORTGAGE.COM, INC | 4 | \$392,727.82 | 0.58% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$104,500.00 | 0.15% | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$190,175.17 | 0.28% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$89,135.11 | 0.13% | 0 |
| | JFK FINANCIAL INC., A SOLE PROPRIETORSHIP | 1 | \$91,500.00 | 0.14% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$94,872.03 | 0.14% | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$106,320.00 | 0.16% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$88,280.92 | 0.13% | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$95,796.53 | 0.14% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$205,951.63 | 0.31% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$94,905.90 | 0.14% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$106,500.00 | 0.16% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$203,718.94 | 0.3% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$199,823.83 | 0.3% | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$104,999.00 | 0.16% | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$91,873.25 | 0.14% | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$86,280.96 | 0.13% | 0 |
| | M + T BANK | 2 | \$205,459.90 | 0.3% | 0 |

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| M AND T BANK | 1 | \$86,131.16 | 0.13% | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$93,471.04 | 0.14% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$92,276.78 | 0.14% | 0 |
| MANN MORTGAGE, LLC | 2 | \$187,541.27 | 0.28% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$274,755.73 | 0.41% | 0 |
| MID AMERICA BANK A CORPORATION | 1 | \$87,881.74 | 0.13% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$399,698.22 | 0.59% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$99,871.28 | 0.15% | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$104,638.25 | 0.16% | 0 |
| MORTGAGE FINANCIAL INC | 1 | \$109,342.72 | 0.16% | 0 |
| MORTGAGE MASTER, INC | 1 | \$102,700.94 | 0.15% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$91,440.00 | 0.14% | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$104,716.61 | 0.16% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$99,000.00 | 0.15% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$90,674.90 | 0.13% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$99,845.32 | 0.15% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$95,000.00 | 0.14% | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,064.10 | 0.15% | 0 |
| NETWORK FUNDING, LP | 4 | \$391,881.32 | 0.58% | 0 |
| NETWORK FUNDING,. LP | 1 | \$99,865.29 | 0.15% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$99,612.23 | 0.15% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$86,175.00 | 0.13% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$201,341.39 | 0.3% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$87,881.46 | 0.13% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$98,171.50 | 0.15% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$214,204.00 | 0.32% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$91,876.08 | 0.14% | 0 |
| NTFN INC | 3 | \$299,061.60 | 0.44% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$283,181.57 | 0.42% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$91,500.00 | 0.14% | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$103,856.71 | 0.15% | 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$104,855.33 | 0.16% | 0 |
| ON Q FINANCIAL INC | 1 | \$99,862.23 | 0.15% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$198,259.91 | 0.29% | 0 |

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|--|---|--------------|-------|---|
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$102,661.52 | 0.15% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$188,226.34 | 0.28% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY | 1 | \$93,620.84 | 0.14% | 0 |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$108,600.18 | 0.16% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$86,203.72 | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$91,000.00 | 0.13% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$101,110.50 | 0.15% | 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$88,685.69 | 0.13% | 0 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$95,568.15 | 0.14% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$90,100.00 | 0.13% | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$99,865.29 | 0.15% | 0 |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$108,849.83 | 0.16% | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$107,851.20 | 0.16% | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$102,259.47 | 0.15% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$198,125.66 | 0.29% | 0 |
| PEOPLES MORTGAGE COMPANY. AN ARIZONA CORPORATION | 1 | \$99,865.29 | 0.15% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$89,876.00 | 0.13% | 0 |
| PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY | 1 | \$106,731.03 | 0.16% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$89,368.88 | 0.13% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,869.12 | 0.14% | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$98,803.68 | 0.15% | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$92,800.00 | 0.14% | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$204,871.50 | 0.3% | 0 |
| PREMIUM MORTGAGE CORP | 1 | \$86,100.00 | 0.13% | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$88,683.06 | 0.13% | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$106,577.96 | 0.16% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$107,292.15 | 0.16% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$769,203.42 | 1.14% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$90,519.12 | 0.13% | 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$103,220.66 | 0.15% | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$101,478.36 | 0.15% | 0 |

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|--|---|---|--------------|-------|---|
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$300,791.63 | 0.45% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$304,210.29 | 0.45% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$105,354.65 | 0.16% | 0 |
| | R P FUNDING INC | 1 | \$100,000.00 | 0.15% | 0 |
| | R P FUNDING, INC | 1 | \$105,000.00 | 0.16% | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$97,978.79 | 0.15% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$290,819.16 | 0.43% | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$95,987.41 | 0.14% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$91,903.68 | 0.14% | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$107,851.20 | 0.16% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP | 1 | \$95,867.74 | 0.14% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.16% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$88,200.00 | 0.13% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$87,500.00 | 0.13% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$87,379.45 | 0.13% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$193,236.72 | 0.29% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$87,258.46 | 0.13% | 0 |
| | RESMAC, INC | 1 | \$87,881.46 | 0.13% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORAITON W CFL #607 3548 | 1 | \$85,484.69 | 0.13% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$100,598.75 | 0.15% | 0 |
| | RIVER VALLEY BANCORP, INC | 1 | \$96,000.00 | 0.14% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$194,881.14 | 0.29% | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$92,122.91 | 0.14% | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$193,290.17 | 0.29% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$104,760.00 | 0.16% | 0 |
| | SCBT | 1 | \$99,200.00 | 0.15% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$87,757.08 | 0.13% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$194,831.20 | 0.29% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$320,519.30 | 0.47% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$95,792.84 | 0.14% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$691,364.45 | 1.02% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOTATION | 1 | \$103,856.71 | 0.15% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$99,063.33 | 0.15% | 0 |

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| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$89,801.10 | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$87,878.76 | 0.13% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$100,982.83 | 0.15% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$102,258.92 | 0.15% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,623.72 | 0.14% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$267,013.76 | 0.4% | 0 |
| SOUTHSIDE BANK | 1 | \$105,200.00 | 0.16% | 0 |
| SPIRITBANK | 2 | \$181,841.73 | 0.27% | 0 |
| SPIRITBANK A CORPORATION | 1 | \$90,411.78 | 0.13% | 0 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$92,720.00 | 0.14% | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$97,000.00 | 0.14% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$103,744.56 | 0.15% | 0 |
| SUMMIT FUNDING, INC | 1 | \$91,873.25 | 0.14% | 0 |
| SUMMIT FUNDING, INC A CORPORATION | 1 | \$99,294.07 | 0.15% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$199,851.83 | 0.3% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,176.04 | 0.14% | 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$102,611.58 | 0.15% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$99,465.83 | 0.15% | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,541.07 | 0.14% | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$95,068.83 | 0.14% | 0 |
| THE ARLINGTON BANK | 1 | \$89,831.16 | 0.13% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$103,806.71 | 0.15% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$101,466.20 | 0.15% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$102,250.00 | 0.15% | 0 |
| THE LENDING PARTNERS, LLC | 1 | \$96,000.00 | 0.14% | 0 |
| THE MORTGAGE FIRM INC. , A CORPORATION | 1 | \$99,000.00 | 0.15% | 0 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$96,000.00 | 0.14% | 0 |
| TOP FLITE FINANCIAL, INC | 1 | \$86,330.00 | 0.13% | 0 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$92,747.67 | 0.14% | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$96,425.00 | 0.14% | 0 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$89,739.96 | 0.13% | 0 |

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| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$108,720.00 | 0.16% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,860.98 | 0.16% | 0 |
| TRADITIONS BANK | 1 | \$86,885.43 | 0.13% | 0 |
| TRIDENT MORTGAGE CO., LP | 1 | \$99,612.57 | 0.15% | 0 |
| UNION HOME MORTGAGE CORP | 1 | \$85,382.20 | 0.13% | 0 |
| UNION MORTGAGE GROUP, INC | 3 | \$293,219.66 | 0.43% | 0 |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$86,500.00 | 0.13% | 0 |
| UNION NATIONAL MORTGAGE CO | 2 | \$181,050.22 | 0.27% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$210,822.71 | 0.31% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$108,849.83 | 0.16% | 0 |
| UNIVERSAL LENDING CORPORATION | 3 | \$285,188.53 | 0.42% | 0 |
| UNIVERSITY BANK | 1 | \$91,873.25 | 0.14% | 0 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$88,280.92 | 0.13% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,730.11 | 0.13% | 0 |
| V.I.P. MORTGAGE, INC | 6 | \$585,778.12 | 0.87% | 0 |
| VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A MONTANA BANKING CORPORATION | 1 | \$97,579.91 | 0.14% | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$92,031.38 | 0.14% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,657.69 | 0.15% | 0 |
| VENTA FINANCIAL GROUP, INC | 1 | \$97,371.61 | 0.14% | 0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$310,465.53 | 0.46% | 0 |
| VIP MORTGAGE INC | 1 | \$104,500.00 | 0.15% | 0 |
| VIRGINIA FIRST MORTGAGE | 1 | \$97,000.00 | 0.14% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$91,865.20 | 0.14% | 0 |
| W.J BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.15% | 0 |
| WALLICK AND VOLK, INC | 3 | \$297,004.75 | 0.44% | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$103,863.05 | 0.15% | 0 |
| WATERSTONE MORTGAGE CORP | 1 | \$97,290.78 | 0.14% | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$108,560.00 | 0.16% | 0 |
| WELLS FARGO BANK, N.A | 246 | \$24,048,574.27 | 35.64% | 0 |
| WEST TOWN SAVINGS BANK | 1 | \$108,659.95 | 0.16% | 0 |
| WHITNEY BANK,LOUISIANA CORP | 1 | \$86,131.17 | 0.13% | 0 |
| WOLFE FINANCIAL, INC | 3 | \$281,500.00 | 0.42% | 0 |
| WR STARKEY MORTGAGE, LLP | 3 | \$305,800.94 | 0.45% | 0 |
| Unavailable | 4 | \$385,900.02 | 0.55% | 0 |

| Total | | | 691 | \$67,480,877.48 | 100% | 0 |
|--------------|--|--|------------|------------------------|-------------|----------|
| 3138WTR73 | ABSOLUTE HOME MORTGAGE CORPORATION | | 1 | \$149,793.34 | 0.13% | 0 |
| | ACADEMY MORTGAGE CORPORATION | | 4 | \$480,960.23 | 0.43% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | 2 | \$233,677.61 | 0.21% | 0 |
| | ACOPIA, LLC | | 1 | \$119,834.67 | 0.11% | 0 |
| | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY | | 1 | \$125,937.68 | 0.11% | 0 |
| | AFFILIATED BANK | | 1 | \$128,023.37 | 0.12% | 0 |
| | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC | | 1 | \$117,038.53 | 0.11% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | 1 | \$146,594.23 | 0.13% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | 1 | \$145,299.54 | 0.13% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | 1 | \$142,800.00 | 0.13% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | | 2 | \$257,400.00 | 0.23% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$254,087.81 | 0.23% | 0 |
| | ALL WESTERN MORTGAGE INC | | 1 | \$139,815.64 | 0.13% | 0 |
| | ALL WESTERN MORTGAGE, INC | | 2 | \$257,402.87 | 0.23% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | | 1 | \$113,368.59 | 0.1% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | | 2 | \$266,085.32 | 0.24% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | | 1 | \$147,809.49 | 0.13% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY CO | | 1 | \$149,407.43 | 0.13% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$273,996.90 | 0.25% | 0 |
| | AMCAP MORTGAGE LTD | | 1 | \$117,441.59 | 0.11% | 0 |
| | AMCAP MORTGAGE, LTD | | 1 | \$146,714.59 | 0.13% | 0 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | | 1 | \$122,500.00 | 0.11% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | | 1 | \$145,000.00 | 0.13% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$295,500.82 | 0.27% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | | 1 | \$128,500.00 | 0.12% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | | 1 | \$125,937.68 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | | 3 | \$380,432.37 | 0.34% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | | 1 | \$148,850.00 | 0.13% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | | 1 | \$131,830.09 | 0.12% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | 1 | \$132,000.00 | 0.12% | 0 |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.11% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$115,843.75 | 0.1% | 0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$131,830.09 | 0.12% | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$125,837.07 | 0.11% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$120,000.00 | 0.11% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION | 1 | \$121,600.00 | 0.11% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY , A OHIO CORPORATION | 1 | \$128,700.00 | 0.12% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$115,340.87 | 0.1% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.12% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$110,727.24 | 0.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$408,615.61 | 0.37% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$399,860.21 | 0.36% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.12% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$746,365.76 | 0.67% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$112,500.00 | 0.1% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$139,316.30 | 0.13% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$114,000.00 | 0.1% | 0 |
| | AMERIFIRST FINANCIAL INC | 4 | \$548,486.99 | 0.49% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$140,000.00 | 0.13% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$249,746.41 | 0.23% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$129,820.90 | 0.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$110,434.39 | 0.1% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$118,846.82 | 0.11% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$126,800.00 | 0.11% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$132,656.92 | 0.12% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$141,226.36 | 0.13% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$292,800.44 | 0.26% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$148,549.63 | 0.13% | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$125,825.53 | 0.11% | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$141,600.00 | 0.13% | 0 |
| | BANKPLUS | 1 | \$127,000.00 | 0.11% | 0 |

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|--|--|---|--------------|-------|---|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$494,630.38 | 0.45% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$129,812.68 | 0.12% | 0 |
| | BELL STATE BANK + TRUST | 2 | \$260,444.77 | 0.23% | 0 |
| | BERKSHIRE BANK | 1 | \$136,733.66 | 0.12% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$137,750.00 | 0.12% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$123,500.00 | 0.11% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$134,214.83 | 0.12% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$120,009.43 | 0.11% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.13% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$139,613.54 | 0.13% | 0 |
| | CALIBER FUNDING, LLC | 3 | \$423,028.49 | 0.38% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$384,455.16 | 0.35% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$238,830.45 | 0.22% | 0 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$119,838.36 | 0.11% | 0 |
| | CATALYST MORTGAGE | 1 | \$147,800.64 | 0.13% | 0 |
| | CENDERA FUNDING, INC | 3 | \$382,125.00 | 0.34% | 0 |
| | CENTENNIAL BANK | 1 | \$128,800.00 | 0.12% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$112,000.00 | 0.1% | 0 |
| | CENTURY MORTGAGE COMPANY | 1 | \$126,400.00 | 0.11% | 0 |
| | CHARTERWEST NATIONAL BANK | 3 | \$380,705.01 | 0.34% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$116,684.88 | 0.11% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$659,694.11 | 0.59% | 0 |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$116,089.84 | 0.1% | 0 |
| | CITY BANK MORTGAGE | 1 | \$116,639.08 | 0.11% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$260,125.12 | 0.23% | 0 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.11% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$117,600.00 | 0.11% | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY CO | 1 | \$111,606.15 | 0.1% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$141,000.00 | 0.13% | 0 |
| | COMMERCE MORTGAGE | 3 | \$391,771.84 | 0.35% | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$121,220.00 | 0.11% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$112,844.32 | 0.1% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$148,295.41 | 0.13% | 0 |
| | COUNTRY CLUB MORTGAGE INC | 2 | \$254,366.43 | 0.23% | 0 |
| | CS FINANCIAL, INC | 1 | \$120,833.29 | 0.11% | 0 |
| | DARIEN ROWAYTON BANK A CONNECTICUT BANKING CORPORATION | 1 | \$122,334.99 | 0.11% | 0 |

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|--|---|---|--------------|-------|---|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$119,000.00 | 0.11% | 0 |
| | DAS ACQUISTION COMPANY | 1 | \$143,450.00 | 0.13% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$140,000.00 | 0.13% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$126,185.91 | 0.11% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$250,378.55 | 0.23% | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,601.88 | 0.13% | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$111,849.13 | 0.1% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$137,510.29 | 0.12% | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$116,089.84 | 0.1% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$112,000.00 | 0.1% | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$130,819.51 | 0.12% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$360,893.14 | 0.33% | 0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$122,331.22 | 0.11% | 0 |
| | EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$112,000.00 | 0.1% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$124,000.00 | 0.11% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$137,740.00 | 0.12% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$113,443.49 | 0.1% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$110,095.00 | 0.1% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$128,798.31 | 0.12% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$236,327.38 | 0.21% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$149,357.49 | 0.13% | 0 |
| | FAIRWAY IDPENDENT MORTGAGE CORPORATION | 1 | \$121,236.47 | 0.11% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$130,880.00 | 0.12% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$637,587.29 | 0.57% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$141,641.00 | 0.13% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 4 | \$501,780.39 | 0.45% | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.11% | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$129,591.28 | 0.12% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$134,023.28 | 0.12% | 0 |

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|---|---|--------------|-------|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,619.85 | 0.12% | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$110,847.07 | 0.1% | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$130,328.14 | 0.12% | 0 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$146,611.03 | 0.13% | 0 |
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$126,825.03 | 0.11% | 0 |
| FIRST COMMUNITY BANK | 1 | \$114,841.56 | 0.1% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$147,550.98 | 0.13% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$147,796.10 | 0.13% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$119,845.53 | 0.11% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$381,779.45 | 0.34% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$121,906.81 | 0.11% | 0 |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$115,840.18 | 0.1% | 0 |
| FIRST NATION BANK OF GRANBURY | 1 | \$145,520.00 | 0.13% | 0 |
| FIRST NATIONAL BANK | 2 | \$261,092.94 | 0.24% | 0 |
| FIRST NATIONS HOME FINANCE | 1 | \$115,850.68 | 0.1% | 0 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$404,401.08 | 0.36% | 0 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$133,316.07 | 0.12% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$143,628.57 | 0.13% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$121,262.61 | 0.11% | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$134,814.01 | 0.12% | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$134,480.68 | 0.12% | 0 |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | \$117,075.93 | 0.11% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$119,827.65 | 0.11% | 0 |
| FRANKLIN LOAN CORPORATION | 2 | \$252,341.91 | 0.23% | 0 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$120,000.00 | 0.11% | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$288,177.42 | 0.26% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$134,538.53 | 0.12% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$123,430.80 | 0.11% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$117,442.91 | 0.11% | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$122,231.37 | 0.11% | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$125,238.58 | 0.11% | 0 |

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| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$129,970.69 | 0.12% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$131,830.09 | 0.12% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$111,765.80 | 0.1% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$134,015.11 | 0.12% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$251,618.61 | 0.23% | 0 |
| | GOLDEN PACIFIC BANK | 1 | \$127,990.03 | 0.12% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$147,120.00 | 0.13% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY | 1 | \$126,941.44 | 0.11% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$148,750.00 | 0.13% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$138,709.21 | 0.12% | 0 |
| | HANCOCK BANK , MISSISSIPPI CORPORATION | 1 | \$111,046.79 | 0.1% | 0 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$116,089.84 | 0.1% | 0 |
| | HARTFORD FUNDING LTD | 1 | \$132,000.00 | 0.12% | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$119,844.85 | 0.11% | 0 |
| | HOME FUNDING CORPORATION | 2 | \$238,288.58 | 0.21% | 0 |
| | HOMEBCANC, N.A. A NATIONAL ASSOCIATION | 1 | \$118,500.00 | 0.11% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$111,406.41 | 0.1% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$126,555.39 | 0.11% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$132,000.00 | 0.12% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$112,270.11 | 0.1% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$142,393.55 | 0.13% | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$116,089.84 | 0.1% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$116,089.84 | 0.1% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$111,216.57 | 0.1% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$235,179.03 | 0.21% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$132,800.00 | 0.12% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$235,616.36 | 0.21% | 0 |
| | IMORTGAGE.COM, INC | 3 | \$401,422.85 | 0.36% | 0 |
| | INLANTA MORTGAGE, INC | 5 | \$666,770.68 | 0.6% | 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$283,313.17 | 0.26% | 0 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$123,836.71 | 0.11% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$136,821.29 | 0.12% | 0 |

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| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$113,286.43 | 0.1% | 0 |
| KCB BANK A CORPORATION | 1 | \$111,050.21 | 0.1% | 0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$137,547.85 | 0.12% | 0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$147,051.12 | 0.13% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$124,040.13 | 0.11% | 0 |
| LEGACY TEXAS BANK | 1 | \$121,467.42 | 0.11% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$112,409.29 | 0.1% | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$111,775.79 | 0.1% | 0 |
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$269,628.01 | 0.24% | 0 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION | 1 | \$131,635.64 | 0.12% | 0 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$112,500.00 | 0.1% | 0 |
| MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK | 2 | \$249,334.01 | 0.22% | 0 |
| MAIN STREET BANK | 1 | \$113,172.34 | 0.1% | 0 |
| MANN MORTGAGE, LLC | 1 | \$111,046.80 | 0.1% | 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$122,319.33 | 0.11% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,890.78 | 0.1% | 0 |
| MARQUETTE BANK | 1 | \$134,552.04 | 0.12% | 0 |
| MAVERICK FUNDING CORP | 1 | \$147,591.47 | 0.13% | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$116,589.15 | 0.11% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$132,632.87 | 0.12% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$146,000.00 | 0.13% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$110,400.00 | 0.1% | 0 |
| MERIDIAN BANK PENNDYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$146,797.48 | 0.13% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$111,845.70 | 0.1% | 0 |
| METRO BANK | 1 | \$115,580.06 | 0.1% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$124,827.79 | 0.11% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$139,650.00 | 0.13% | 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$263,970.57 | 0.24% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$392,274.88 | 0.35% | 0 |
| MONARCH BANK | 1 | \$145,803.33 | 0.13% | 0 |

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| MONARCH BANK, A CORPORATION | 1 | \$131,635.64 | 0.12% | 0 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$134,065.04 | 0.12% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$125,227.24 | 0.11% | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$141,804.37 | 0.13% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$144,800.23 | 0.13% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,800.23 | 0.13% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$133,815.38 | 0.12% | 0 |
| MORTGAGE RESOURCES, INC | 1 | \$118,300.00 | 0.11% | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$134,714.14 | 0.12% | 0 |
| MORTGAGE SERVICES III, LLC | 9 | \$1,236,312.78 | 1.11% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$130,737.11 | 0.12% | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$112,159.94 | 0.1% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$112,844.32 | 0.1% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$251,384.18 | 0.23% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$147,000.00 | 0.13% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$131,318.83 | 0.12% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$142,380.49 | 0.13% | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.13% | 0 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$110,847.08 | 0.1% | 0 |
| NETWORK FUNDING, LP | 2 | \$269,232.65 | 0.24% | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$124,631.89 | 0.11% | 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$122,265.97 | 0.11% | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$146,250.00 | 0.13% | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.14% | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$127,324.31 | 0.11% | 0 |
| NFM, INC | 1 | \$143,901.46 | 0.13% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,113.60 | 0.12% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$117,897.34 | 0.11% | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$132,945.68 | 0.12% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$274,625.73 | 0.25% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$136,311.94 | 0.12% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$250,494.94 | 0.23% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$134,814.01 | 0.12% | 0 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$148,295.41 | 0.13% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$372,214.18 | 0.34% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$268,836.04 | 0.24% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$272,566.62 | 0.25% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$665,092.58 | 0.6% | 0 |
| | NTFN INC | 1 | \$120,229.61 | 0.11% | 0 |
| | NTFN INC PREMIER NATIONWIDE LENDING | 1 | \$117,448.62 | 0.11% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$593,930.64 | 0.54% | 0 |
| | NTFN INC. DBA PRIMIER NATIONWIDE LENDING | 1 | \$148,000.00 | 0.13% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$123,329.85 | 0.11% | 0 |
| | ON Q FINANCIAL INC | 3 | \$366,763.58 | 0.33% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$127,823.65 | 0.12% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$140,000.00 | 0.13% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$247,154.94 | 0.22% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY | 1 | \$114,595.43 | 0.1% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$273,231.46 | 0.25% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$140,810.07 | 0.13% | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING | 1 | \$120,483.77 | 0.11% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$147,047.13 | 0.13% | 0 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,807.11 | 0.13% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$390,499.82 | 0.35% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$128,832.26 | 0.12% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$129,974.69 | 0.12% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$145,299.54 | 0.13% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$120,000.00 | 0.11% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$138,617.22 | 0.12% | 0 |
| | PATROT BANK MORTGAGE INC | 1 | \$138,400.00 | 0.12% | 0 |
| | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$138,750.00 | 0.13% | 0 |

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| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$138,600.00 | 0.12% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$256,461.31 | 0.23% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$123,753.08 | 0.11% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,813.91 | 0.12% | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$120,400.00 | 0.11% | 0 |
| | PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION | 1 | \$147,554.06 | 0.13% | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$123,579.50 | 0.11% | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$141,305.05 | 0.13% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$117,600.00 | 0.11% | 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$227,989.01 | 0.21% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$135,000.00 | 0.12% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,156.00 | 0.11% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 17 | \$2,157,082.35 | 1.94% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$260,900.00 | 0.24% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$263,903.27 | 0.24% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$355,821.81 | 0.32% | 0 |
| | PROFICIO MORTGAGE VENTURES. LLC | 1 | \$114,460.00 | 0.1% | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$142,393.54 | 0.13% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$143,801.61 | 0.13% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$251,073.21 | 0.23% | 0 |
| | QUONTIC BANK | 1 | \$142,603.26 | 0.13% | 0 |
| | R P FUNDING, INC | 2 | \$237,932.97 | 0.21% | 0 |
| | RATE ONE INC THE MORTGAGE PEOPLE | 1 | \$130,108.08 | 0.12% | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$130,919.38 | 0.12% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$262,023.65 | 0.24% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,682.56 | 0.1% | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$255,045.97 | 0.23% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$272,858.79 | 0.25% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$130,000.00 | 0.12% | 0 |
| | RESIDENTIAL MORTGAGE SEERVICES, INC | 1 | \$138,567.28 | 0.12% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$282,303.68 | 0.25% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.11% | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$122,558.40 | 0.11% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$117,437.98 | 0.11% | 0 |
| | | 1 | \$113,343.62 | 0.1% | 0 |

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| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | | | | | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$111,621.60 | 0.1% | 0 | |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$139,807.11 | 0.13% | 0 | |
| RP FUNDING, INC | 3 | \$400,442.90 | 0.36% | 0 | |
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$148,507.12 | 0.13% | 0 | |
| SCBT | 3 | \$424,034.80 | 0.38% | 0 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$133,114.92 | 0.12% | 0 | |
| SECURITY HOME MORTGAGE LLC | 2 | \$258,156.93 | 0.23% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$253,220.01 | 0.23% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAG CORPORATION | 1 | \$147,051.65 | 0.13% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$512,575.44 | 0.46% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$143,002.71 | 0.13% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$126,425.58 | 0.11% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$922,745.10 | 0.83% | 0 | |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$120,022.11 | 0.11% | 0 | |
| SENTE MORTGAGE, INC | 1 | \$142,308.05 | 0.13% | 0 | |
| SERVISFIRST BANK A CORPORATION | 1 | \$121,043.99 | 0.11% | 0 | |
| SFMC, LP | 1 | \$139,120.00 | 0.13% | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$127,024.75 | 0.11% | 0 | |
| SFMC, LP LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$130,377.14 | 0.12% | 0 | |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$145,403.87 | 0.13% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$110,847.07 | 0.1% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIONS; NMLS: 1788 | 1 | \$123,408.40 | 0.11% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$141,907.19 | 0.13% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$116,838.81 | 0.11% | 0 | |
| SIERRA PACIFIC MORTGAGE SERVICES, INC | 1 | \$119,834.67 | 0.11% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$269,133.10 | 0.24% | 0 | |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$118,240.52 | 0.11% | 0 | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$113,168.87 | 0.1% | 0 | |
| SOUND MORTGAGE, INC. A CORPORATION | 1 | \$125,930.13 | 0.11% | 0 | |

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|--|--|---|--------------|-------|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$118,836.05 | 0.11% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$134,250.63 | 0.12% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,590.70 | 0.11% | 0 |
| | STELLARONE BANK, A CORPORATION | 1 | \$138,571.39 | 0.12% | 0 |
| | STERLING NATIONAL BANK | 1 | \$133,000.00 | 0.12% | 0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$235,763.91 | 0.21% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$116,167.86 | 0.1% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$134,045.88 | 0.12% | 0 |
| | SUMMIT FUNDING, INC.A CORPORATION | 1 | \$124,831.61 | 0.11% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$147,155.00 | 0.13% | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$147,940.83 | 0.13% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,500.00 | 0.12% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$132,000.00 | 0.12% | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,069.17 | 0.12% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$131,072.06 | 0.12% | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$258,064.54 | 0.23% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$251,702.75 | 0.23% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$291,363.60 | 0.26% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$260,131.16 | 0.23% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$119,690.46 | 0.11% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$119,834.67 | 0.11% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$141,500.00 | 0.13% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$130,107.30 | 0.12% | 0 |
| | TOP FLITE FINANCIAL,INC, A MICHIGAN CORPORATION | 1 | \$114,400.00 | 0.1% | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$120,400.00 | 0.11% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$111,772.62 | 0.1% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$127,324.34 | 0.11% | 0 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$513,856.69 | 0.46% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,000.00 | 0.13% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$116,089.84 | 0.1% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$130,000.00 | 0.12% | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|
| | UNION MORTGAGE GROUP, INC | 5 | \$686,666.92 | 0.62% | 0 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$263,668.37 | 0.24% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$393,592.28 | 0.35% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$138,449.82 | 0.12% | 0 |
| | UNITED SAVINGS BANK | 1 | \$147,491.47 | 0.13% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$266,826.18 | 0.24% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$132,816.76 | 0.12% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$113,127.92 | 0.1% | 0 |
| | UTAH COMUNITY FEDERAL CREDIT UNION | 1 | \$124,827.79 | 0.11% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$112,000.00 | 0.1% | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,111.29 | 0.1% | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$242,996.87 | 0.22% | 0 |
| | VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC | 1 | \$147,727.41 | 0.13% | 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$120,540.63 | 0.11% | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$127,823.65 | 0.12% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$111,845.70 | 0.1% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$397,202.00 | 0.36% | 0 |
| | WALLICK AND VOLK, INC | 3 | \$366,180.35 | 0.33% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$115,790.75 | 0.1% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$142,089.49 | 0.13% | 0 |
| | WCS LENDING, LLC, A FLORIDA CORPORATION | 1 | \$121,332.60 | 0.11% | 0 |
| | WELLS FARGO BANK, N.A | 281 | \$35,740,456.72 | 32.2% | 0 |
| | WHITENY BANK LOUISIANA CORPORATION | 1 | \$129,321.59 | 0.12% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$132,240.00 | 0.12% | 0 |
| | WORHTINGTON FEDERAL BANK | 1 | \$119,700.00 | 0.11% | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$130,499.83 | 0.12% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$132,351.29 | 0.12% | 0 |
| | Unavailable | 6 | \$800,279.14 | 0.81% | 0 |
| Total | | 864 | \$110,995,005.68 | 100% | 0 |
| 3138WTR81 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$153,251.92 | 0.61% | 0 |
| | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE | 1 | \$150,300.00 | 0.6% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$153,602.02 | 0.62% | 0 |
| | | 1 | \$167,000.00 | 0.67% | 0 |

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|--|---|---|--------------|-------|---|
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,190.00 | 0.68% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$316,727.02 | 1.27% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,779.09 | 0.66% | 0 |
| | AMERICAN BANK | 1 | \$160,812.73 | 0.64% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$171,773.50 | 0.69% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,779.08 | 0.66% | 0 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$167,300.00 | 0.67% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$164,900.00 | 0.66% | 0 |
| | AMERIS BANK , A CORPORATION | 1 | \$157,088.86 | 0.63% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$167,034.71 | 0.67% | 0 |
| | BANK OF ENGLAND, A CORP | 1 | \$170,769.65 | 0.68% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$152,379.45 | 0.61% | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$156,164.35 | 0.63% | 0 |
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$169,653.00 | 0.68% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$167,873.56 | 0.67% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$158,865.71 | 0.64% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$151,116.17 | 0.61% | 0 |
| | CENDERA FUNDING, INC | 1 | \$160,841.05 | 0.64% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$162,186.14 | 0.65% | 0 |
| | CHERRY CREEK MORTGAGE, CO., INC | 1 | \$152,000.00 | 0.61% | 0 |
| | CHL MORTGAGE | 1 | \$152,049.50 | 0.61% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,785.35 | 0.65% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$156,854.00 | 0.63% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,603.37 | 0.64% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,682.86 | 0.66% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$155,789.86 | 0.62% | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$151,804.34 | 0.61% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$156,944.27 | 0.63% | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$156,800.00 | 0.63% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$150,306.27 | 0.6% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$169,771.01 | 0.68% | 0 |
| | | 1 | \$171,773.50 | 0.69% | 0 |

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|--|---|---|--------------|-------|---|
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$173,401.35 | 0.7% | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$161,791.47 | 0.65% | 0 |
| | HARBORONE CREDIT UNION | 1 | \$165,157.22 | 0.66% | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$172,000.00 | 0.69% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$164,503.09 | 0.66% | 0 |
| | HOMEOWNERS FINANCIAL GROUP, USA, A LIMITED LIABILITY CORP | 1 | \$171,818.44 | 0.69% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$170,769.66 | 0.68% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$151,589.76 | 0.61% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP | 1 | \$173,366.16 | 0.7% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$160,318.75 | 0.64% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$167,000.00 | 0.67% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$173,600.00 | 0.7% | 0 |
| | JFK FINANCIAL INC | 1 | \$165,300.00 | 0.66% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$166,375.58 | 0.67% | 0 |
| | LEGACYTEXAS BANK | 1 | \$167,778.77 | 0.67% | 0 |
| | M + T BANK | 1 | \$161,282.45 | 0.65% | 0 |
| | MAGNOLIA STATE BANK | 1 | \$156,793.25 | 0.63% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$162,580.70 | 0.65% | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$168,527.70 | 0.68% | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$156,448.71 | 0.63% | 0 |
| | MNET MORTGAGE CORP | 1 | \$165,381.93 | 0.66% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$342,170.47 | 1.37% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$172,000.00 | 0.69% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$161,990.00 | 0.65% | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,798.52 | 0.61% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$151,589.76 | 0.61% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$159,568.16 | 0.64% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL#603 D787 | 1 | \$171,778.60 | 0.69% | 0 |
| | NETWORK FUNDING, LP | 1 | \$152,743.76 | 0.61% | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$161,197.23 | 0.65% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$155,103.00 | 0.62% | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$313,951.53 | 1.26% | 0 |
| | | 1 | \$164,777.74 | 0.66% | 0 |

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| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$163,428.78 | 0.66% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$152,250.00 | 0.61% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$166,984.78 | 0.67% | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$154,990.93 | 0.62% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$151,799.83 | 0.61% | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$170,679.78 | 0.68% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$496,461.80 | 1.99% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$308,605.00 | 1.24% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$164,050.00 | 0.66% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$151,799.84 | 0.61% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$171,200.00 | 0.69% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$162,780.44 | 0.65% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$174,500.00 | 0.7% | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$168,000.00 | 0.67% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$173,306.50 | 0.69% | 0 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$166,974.78 | 0.67% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$164,508.10 | 0.66% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$174,173.64 | 0.7% | 0 |
| | SOUND MORTGAGE, INC A CORPORATION | 1 | \$172,277.95 | 0.69% | 0 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$152,998.26 | 0.61% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$155,789.86 | 0.62% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$151,698.66 | 0.61% | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1 | \$157,287.85 | 0.63% | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$171,768.31 | 0.69% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$171,778.60 | 0.69% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$150,102.08 | 0.6% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$158,790.62 | 0.64% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$151,799.84 | 0.61% | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$151,799.84 | 0.61% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$172,667.10 | 0.69% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$325,111.48 | 1.3% | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$169,781.17 | 0.68% | 0 |
| | | 1 | \$155,024.81 | 0.62% | 0 |

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| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | | | | |
| | W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.61% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,375.24 | 0.7% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,552.08 | 0.62% | 0 |
| | WELLS FARGO BANK, N.A | 41 | \$6,622,582.12 | 26.56% | 0 |
| | Unavailable | 1 | \$155,103.00 | 0.63% | 0 |
| Total | | 154 | \$24,938,789.17 | 100% | 0 |
| 3138WTR99 | A K T AMERICAN CAPITAL, INC | 1 | \$235,296.73 | 0.72% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$614,133.58 | 1.89% | 0 |
| | ACCESS NATIONAL BANK | 1 | \$183,967.89 | 0.57% | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$303,599.68 | 0.93% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.95% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$345,344.63 | 1.06% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION | 1 | \$178,976.48 | 0.55% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$182,349.55 | 0.56% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$271,635.89 | 0.83% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$504,077.98 | 1.55% | 0 |
| | AMERICANWEST BANK | 1 | \$257,050.00 | 0.79% | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$583,384.60 | 1.79% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$592,271.10 | 1.82% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$284,616.10 | 0.87% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$189,749.80 | 0.58% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$643,223.65 | 1.98% | 0 |
| | AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$258,534.10 | 0.79% | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$217,969.06 | 0.67% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$313,096.45 | 0.96% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$481,325.86 | 1.48% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$191,900.00 | 0.59% | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA | 1 | \$270,401.49 | 0.83% | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$205,109.56 | 0.63% | 0 |
| | CALIBER FUNDING LLC | 1 | \$208,550.00 | 0.64% | 0 |

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| | CENDERA FUNDING, INC | 1 | \$184,401.33 | 0.57% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$249,660.00 | 0.77% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$213,125.31 | 0.65% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$633,533.07 | 1.95% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$218,250.00 | 0.67% | 0 |
| | DAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,653.00 | 0.82% | 0 |
| | DAS ACQUISITION CO. LLC | 1 | \$247,195.72 | 0.76% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$192,781.53 | 0.59% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$177,321.18 | 0.54% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,804.05 | 0.58% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$532,091.58 | 1.63% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$669,782.41 | 2.06% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$226,107.56 | 0.69% | 0 |
| | FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$296,400.00 | 0.91% | 0 |
| | FIRST MARINER BANK, A BANKING CORP | 1 | \$207,312.80 | 0.64% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$314,984.66 | 0.97% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$270,385.28 | 0.83% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$925,125.52 | 2.84% | 0 |
| | GREENPATH LENDING, LLC | 1 | \$217,687.04 | 0.67% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$192,775.81 | 0.59% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$341,549.64 | 1.05% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$294,405.00 | 0.9% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$205,200.00 | 0.63% | 0 |
| | JFK FINANCIAL INC | 1 | \$193,800.00 | 0.6% | 0 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$184,991.48 | 0.57% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, IN | 1 | \$222,812.81 | 0.68% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$313,525.99 | 0.96% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$175,338.79 | 0.54% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$208,550.00 | 0.64% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$234,347.95 | 0.72% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$242,500.00 | 0.74% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$251,750.00 | 0.77% | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,163,666.07 | 3.57% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$260,905.96 | 0.8% | 0 |

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|--|---|---|----------------|-------|---|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$234,423.80 | 0.72% | 0 |
| | NTFN INC | 1 | \$194,487.67 | 0.6% | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$254,014.00 | 0.78% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$275,189.81 | 0.85% | 0 |
| | ON Q FINANCIAL INC | 1 | \$185,949.18 | 0.57% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$237,650.00 | 0.73% | 0 |
| | PEOPLES BANK | 1 | \$193,750.27 | 0.6% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$296,492.86 | 0.91% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$232,443.50 | 0.71% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$341,444.45 | 1.05% | 0 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$232,531.69 | 0.71% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$267,452.34 | 0.82% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,638,402.27 | 5.03% | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$415,924.36 | 1.28% | 0 |
| | RELIANT BANK, A TENNESSEE CORP | 1 | \$201,500.29 | 0.62% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$245,947.84 | 0.76% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$193,744.53 | 0.6% | 0 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$348,643.29 | 1.07% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,981.04 | 0.63% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$291,265.94 | 0.89% | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$308,334.11 | 0.95% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$198,850.00 | 0.61% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$213,118.98 | 0.65% | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$261,000.84 | 0.8% | 0 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$194,224.37 | 0.6% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$201,229.59 | 0.62% | 0 |
| | UNION NATIONAL MORTGAGE CO., A COPORATION | 1 | \$237,194.28 | 0.73% | 0 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$218,975.00 | 0.67% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$242,187.85 | 0.74% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,250.00 | 0.97% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$266,405.74 | 0.82% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,695.43 | 0.84% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|
| | WELLS FARGO BANK, N.A | 15 | \$3,480,221.02 | 10.69% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$417,365.09 | 1.28% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$190,832.60 | 0.59% | 0 |
| | Unavailable | 2 | \$508,826.00 | 1.58% | 0 |
| Total | | 131 | \$32,554,985.75 | 100% | 0 |
| 3138WTRA6 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$156,661.39 | 10.11% | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$266,579.33 | 17.2% | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$711,873.53 | 45.93% | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$414,645.86 | 26.76% | 0 |
| Total | | 6 | \$1,549,760.11 | 100% | 0 |
| 3138WTRB4 | COMMUNITY BANK OF MISSISSIPPI | 1 | \$134,537.93 | 8.87% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$114,719.18 | 7.57% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$243,532.65 | 16.06% | 0 |
| | PANHANDLE EDUCATORS FCU | 1 | \$122,015.65 | 8.05% | 0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$137,000.00 | 9.03% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$119,815.24 | 7.9% | 0 |
| | UNITED BANK | 1 | \$109,431.25 | 7.22% | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$535,291.69 | 35.3% | 0 |
| Total | | 11 | \$1,516,343.59 | 100% | 0 |
| 3138WTRC2 | BANK OF ENGLAND | 1 | \$131,801.19 | 8% | 0 |
| | NETWORK FUNDING, LP | 1 | \$291,959.60 | 17.72% | 0 |
| | VISIONBANK, A CORPORATION | 1 | \$139,285.22 | 8.45% | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$884,700.76 | 53.7% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$199,692.07 | 12.13% | 0 |
| Total | | 9 | \$1,647,438.84 | 100% | 0 |
| 3138WTRD0 | GATEWAY BANK MORTGAGE, INC | 1 | \$175,250.00 | 0.45% | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532 | 1 | \$200,800.00 | 0.52% | 0 |
| | SCBT | 1 | \$186,918.05 | 0.48% | 0 |
| | WELLS FARGO BANK, N.A | 188 | \$38,383,950.75 | 98.55% | 0 |
| Total | | 191 | \$38,946,918.80 | 100% | 0 |
| 3138WTRE8 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$158,225.00 | 0.16% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$402,444.77 | 0.4% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$185,885.78 | 0.18% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$78,850.74 | 0.08% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$322,446.51 | 0.32% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$213,650.00 | 0.21% | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,176.48 | 0.15% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$638,268.16 | 0.63% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$149,038.36 | 0.15% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$197,800.00 | 0.2% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$166,000.00 | 0.16% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$363,750.00 | 0.36% | 0 |
| | WELLS FARGO BANK, N.A | 466 | \$97,027,894.40 | 96.31% | 0 |
| | WEST TOWN SAVINGS BANK , A STATE BANK | 1 | \$399,500.00 | 0.4% | 0 |
| | Unavailable | 2 | \$285,350.00 | 0.29% | 0 |
| Total | | 484 | \$100,741,280.20 | 100% | 0 |
| 3138WTRF5 | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$186,259.93 | 1.64% | 0 |
| | WELLS FARGO BANK, N.A | 52 | \$11,201,056.85 | 98.36% | 0 |
| Total | | 53 | \$11,387,316.78 | 100% | 0 |
| 3138WTRG3 | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$334,632.49 | 1.34% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$224,358.00 | 0.9% | 0 |
| | WELLS FARGO BANK, N.A | 117 | \$24,071,922.26 | 96.45% | 0 |
| | Unavailable | 2 | \$326,845.31 | 1.31% | 0 |
| Total | | 121 | \$24,957,758.06 | 100% | 0 |
| 3138WTRH1 | WELLS FARGO BANK, N.A | 16 | \$3,055,051.55 | 100% | 0 |
| Total | | 16 | \$3,055,051.55 | 100% | 0 |
| 3138WTRJ7 | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$275,100.00 | 3.49% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$129,222.39 | 1.64% | 0 |
| | WELLS FARGO BANK, N.A | 47 | \$7,471,925.40 | 94.87% | 0 |
| Total | | 49 | \$7,876,247.79 | 100% | 0 |
| 3138WTRK4 | WELLS FARGO BANK, N.A | 68 | \$10,822,333.23 | 100% | 0 |
| Total | | 68 | \$10,822,333.23 | 100% | 0 |
| 3138WTRL2 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 1.68% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$143,047.16 | 0.6% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$149,748.06 | 0.63% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 1.73% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$437,063.00 | 1.83% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$100,000.00 | 0.42% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$126,121.20 | 0.53% | 0 |
| | | 1 | \$390,155.62 | 1.64% | 0 |

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|--|--|---|----------------|-------|---|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,671,490.65 | 7% | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$99,440.99 | 0.42% | 0 |
| | CBC NATIONAL BANK | 1 | \$380,000.00 | 1.59% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 2 | \$527,975.88 | 2.21% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$114,557.26 | 0.48% | 0 |
| | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | \$99,832.04 | 0.42% | 0 |
| | DHI MORTGAGE COMPANY, LTD. , L.P | 1 | \$415,597.38 | 1.74% | 0 |
| | FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 1.12% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$313,073.27 | 1.31% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$216,635.53 | 0.91% | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$210,795.00 | 0.88% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$310,000.00 | 1.3% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$264,000.00 | 1.11% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$296,993.70 | 1.24% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$219,622.47 | 0.92% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$169,141.16 | 0.71% | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$824,774.29 | 3.46% | 0 |
| | LOANDEPOT.COM | 1 | \$199,591.43 | 0.84% | 0 |
| | M/I FINANCIAL CORP | 3 | \$702,549.65 | 2.94% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$372,470.75 | 1.56% | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$243,739.93 | 1.02% | 0 |
| | NJ LENDERS CORP | 1 | \$356,191.44 | 1.49% | 0 |
| | PARAGON HOME LOANS INC | 1 | \$68,367.91 | 0.29% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$386,666.85 | 1.62% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,000,525.00 | 4.19% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$625,000.00 | 2.62% | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$353,405.43 | 1.48% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$162,178.05 | 0.68% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$298,486.90 | 1.25% | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$444,036.36 | 1.86% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|
| | SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$111,663.49 | 0.47% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$302,810.21 | 1.27% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.75% | 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$393,338.24 | 1.65% | 0 |
| | WELLS FARGO BANK, N.A | 37 | \$8,863,275.18 | 37.14% | 0 |
| Total | | 95 | \$23,861,861.48 | 100% | 0 |
| 3138WTRM0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$74,881.97 | 0.15% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$79,374.89 | 0.15% | 0 |
| | ACOPIA, LLC | 1 | \$61,760.00 | 0.12% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$68,000.00 | 0.13% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$72,000.00 | 0.14% | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$83,867.80 | 0.16% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$59,907.62 | 0.12% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$80,198.58 | 0.16% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,905.57 | 0.12% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$138,876.83 | 0.27% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$284,403.41 | 0.55% | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$80,000.00 | 0.16% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$76,000.00 | 0.15% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$80,800.00 | 0.16% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$72,885.11 | 0.14% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$53,911.24 | 0.11% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$245,320.41 | 0.48% | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$124,528.86 | 0.24% | 0 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORAITON | 1 | \$44,000.00 | 0.09% | 0 |
| | BERKSHIRE BANK | 1 | \$80,000.00 | 0.16% | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$71,600.00 | 0.14% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$142,707.62 | 0.28% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$69,300.00 | 0.14% | 0 |
| | CAPITAL CITY BANK | 3 | \$214,668.96 | 0.42% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$49,923.01 | 0.1% | 0 |
| | CATALYST LENDING, INC | 1 | \$85,000.00 | 0.17% | 0 |
| | CBC NATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 |
| | CENTENNIAL BANK | 1 | \$77,879.90 | 0.15% | 0 |

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| CENTURY LENDING COMPANY | 2 | \$123,791.79 | 0.24% | 0 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$76,814.40 | 0.15% | 0 |
| CITY BANK MORTGAGE | 3 | \$199,000.00 | 0.39% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$156,700.00 | 0.31% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$65,100.00 | 0.13% | 0 |
| COMMUNITY + SOUTHERN BANK | 1 | \$51,919.93 | 0.1% | 0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 2 | \$155,746.39 | 0.3% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$69,600.00 | 0.14% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$71,514.72 | 0.14% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$59,707.62 | 0.12% | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$57,910.70 | 0.11% | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.16% | 0 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$84,866.22 | 0.17% | 0 |
| DELTA TRUST MORTGAGE, INC | 1 | \$71,000.00 | 0.14% | 0 |
| DEVERE MORTGAGE CORPORATION | 1 | \$84,732.06 | 0.17% | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$162,165.02 | 0.32% | 0 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$49,696.82 | 0.1% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$49,923.01 | 0.1% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$76,900.00 | 0.15% | 0 |
| EQUITY RESOURCES, INC | 1 | \$42,750.00 | 0.08% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$58,814.49 | 0.11% | 0 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$74,414.25 | 0.15% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$584,089.07 | 1.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$122,919.58 | 0.24% | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$69,150.00 | 0.13% | 0 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$75,000.00 | 0.15% | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$35,944.57 | 0.07% | 0 |
| FIRST FINANCIAL BANK | 1 | \$79,600.00 | 0.16% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$80,655.00 | 0.16% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,750.00 | 0.16% | 0 |
| FIRST MONTANA BANK | 1 | \$84,843.96 | 0.17% | 0 |
| FIRST NATIONAL BANK | 1 | \$69,892.22 | 0.14% | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$64,897.70 | 0.13% | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$73,985.91 | 0.14% | 0 |

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| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$78,000.00 | 0.15% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 0.15% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.15% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$74,881.97 | 0.15% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$83,870.67 | 0.16% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$32,794.31 | 0.06% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$79,876.83 | 0.16% | 0 |
| | FIRST UNITED BANK | 1 | \$79,400.00 | 0.15% | 0 |
| | FIRSTBANK NMLS #279640 | 1 | \$84,780.00 | 0.17% | 0 |
| | FORCHT BANK, N.A | 1 | \$78,994.41 | 0.15% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$141,778.71 | 0.28% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$70,000.00 | 0.14% | 0 |
| | GEORGIA BANK + TRUST COMPANY | 1 | \$63,799.44 | 0.12% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$58,809.32 | 0.11% | 0 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$83,365.69 | 0.16% | 0 |
| | GLACIER BANK CORPORATION | 1 | \$64,250.92 | 0.13% | 0 |
| | GLACIER BANK, CORPORATION | 2 | \$153,000.00 | 0.3% | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$80,000.00 | 0.16% | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$151,753.86 | 0.3% | 0 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$52,918.39 | 0.1% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$80,100.00 | 0.16% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$78,085.00 | 0.15% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$49,923.01 | 0.1% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$80,000.00 | 0.16% | 0 |
| | HANCOCK BANK, A MISSISSIPPI CORPORATION | 1 | \$74,400.00 | 0.15% | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$74,884.52 | 0.15% | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$83,571.13 | 0.16% | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$58,800.00 | 0.11% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$70,000.00 | 0.14% | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$79,776.98 | 0.16% | 0 |
| | HOMESERVICES LENDING, LLC | 10 | \$762,347.33 | 1.49% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$52,700.00 | 0.1% | 0 |

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| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 4 | \$240,250.00 | 0.47% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$69,892.22 | 0.14% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$64,799.54 | 0.13% | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$32,946.92 | 0.06% | 0 |
| | HOMETRUST BANK,A FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.14% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$60,000.00 | 0.12% | 0 |
| | HOMETRUST MORTGAGE COMPANY A CORPORATION | 1 | \$44,930.71 | 0.09% | 0 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$76,000.00 | 0.15% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$67,790.30 | 0.13% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 7 | \$458,525.40 | 0.89% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$217,350.00 | 0.42% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 8 | \$575,888.75 | 1.12% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$523,796.99 | 1.02% | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 8 | \$557,877.66 | 1.09% | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 12 | \$752,255.46 | 1.47% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$85,000.00 | 0.17% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$79,876.83 | 0.16% | 0 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$78,925.59 | 0.15% | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.17% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$79,876.83 | 0.16% | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$79,876.83 | 0.16% | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$243,300.00 | 0.47% | 0 |
| | INTERBANK MORTGAGE SERVICES | 1 | \$83,000.00 | 0.16% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$81,624.13 | 0.16% | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$33,938.86 | 0.07% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$124,805.99 | 0.24% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$44,729.49 | 0.09% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$77,000.00 | 0.15% | 0 |
| | M AND T BANK | 1 | \$38,840.11 | 0.08% | 0 |
| | MAGNOLIA BANK INC | 1 | \$79,952.28 | 0.16% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$160,752.12 | 0.31% | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$80,573.01 | 0.16% | 0 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$66,900.00 | 0.13% | 0 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$82,000.00 | 0.16% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$79,876.83 | 0.16% | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$84,077.43 | 0.16% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$83,200.00 | 0.16% | 0 |
| | MONARCH BANK | 1 | \$60,000.00 | 0.12% | 0 |
| | MONROE BANK AND TRUST | 4 | \$282,358.44 | 0.55% | 0 |
| | MORTGAGE 1 INC | 1 | \$81,210.00 | 0.16% | 0 |
| | MORTGAGE 1 INC, DBA METRO MORTGAGE GROUP | 1 | \$61,900.00 | 0.12% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$60,903.99 | 0.12% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$74,881.97 | 0.15% | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$342,352.22 | 0.67% | 0 |
| | MORTGAGE MASTER, INC | 2 | \$139,660.90 | 0.27% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$85,000.00 | 0.17% | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$55,000.00 | 0.11% | 0 |